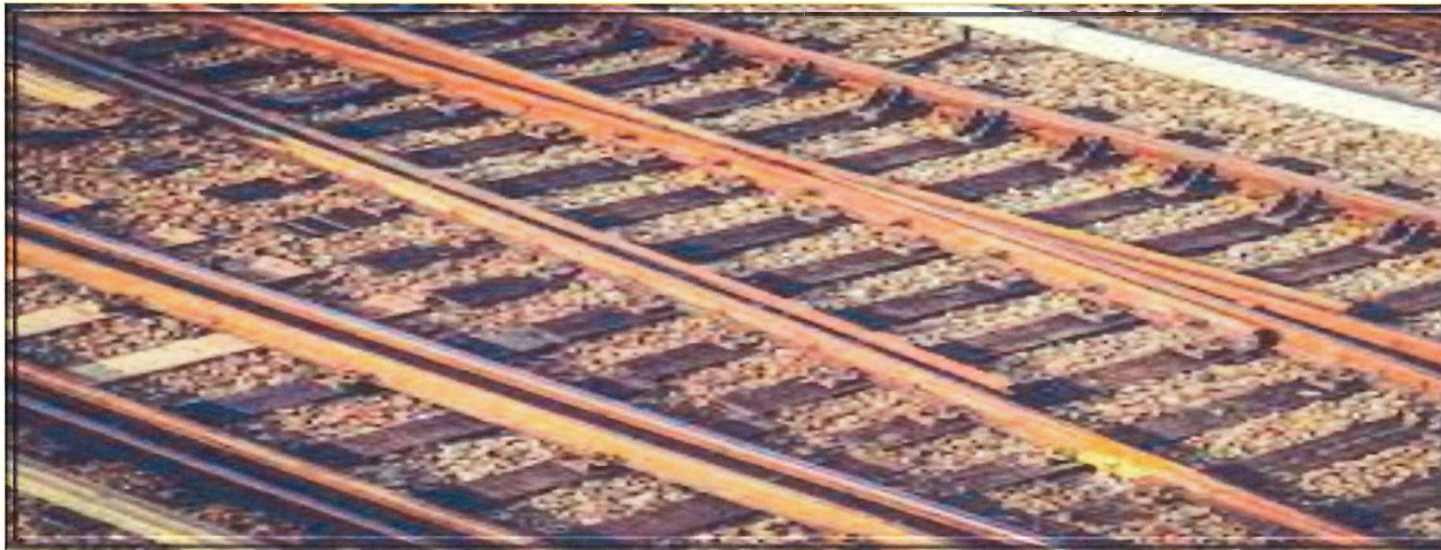


***FINANCIAL REPORTS FOR THE***

***MONTH OF JUNE, 2023***

***BRADFORD EXEMPTED VILLAGE***

***SCHOOL DISTRICT***



## BRADFORD BOARD OF EDUCATION

### Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
Fund:	001	\$ 4,961,810.80	\$ 1,120,681.21	\$ 9,183,633.87	\$ 1,870,181.17	\$ 9,517,091.30	\$ 4,628,3
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 134,245.11	\$ 0.00	\$ 155,855.42	\$ 54,6
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,2
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 203,242.08	\$ 1,015,088.44	\$ 2,403,0
Fund:	006	\$ 217,017.00	\$ 24,055.38	\$ 353,121.04	\$ 12,365.83	\$ 264,829.63	\$ 305,3
Fund:	007	\$ 44,720.69	\$ 1,030.00	\$ 9,826.00	\$ 500.00	\$ 14,500.00	\$ 40,0
Fund:	008	\$ 52,611.76	\$ 235.62	\$ 2,174.55	\$ 0.00	\$ 1,000.00	\$ 53,7
Fund:	009	\$ 9,380.75	\$ 231.50	\$ 7,965.50	\$ (413.97)	\$ 1,556.36	\$ 15,7
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	018	\$ 29,794.61	\$ 2,389.75	\$ 23,228.42	\$ 1,568.46	\$ 19,893.71	\$ 33,3
Fund:	019	\$ 66,984.14	\$ 5,036.75	\$ 42,654.75	\$ 3,564.00	\$ 38,165.93	\$ 71,4
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	022	\$ 1,933.47	\$ 565.62	\$ 565.62	\$ 0.00	\$ 70.00	\$ 2,4
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,2
Fund:	035	\$ 0.00	\$ 0.00	\$ 150,332.00	\$ 53,418.44	\$ 53,418.44	\$ 96,5
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 235,016.70	\$ 992,066.33	\$ 2,196,8
Fund:	200	\$ 38,565.26	\$ 506.00	\$ 35,402.28	\$ 5,590.03	\$ 35,692.67	\$ 38,3
Fund:	300	\$ 21,856.66	\$ 180.00	\$ 159,542.57	\$ 48,795.86	\$ 145,929.31	\$ 35,4
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 2,899.04	\$ 124,982.26	\$ 84,4
Fund:	499	\$ 1,255.78	\$ 178,112.76	\$ 395,001.76	\$ 172,757.24	\$ 316,730.78	\$ 79,9
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 89,556.67	\$ 340,347.28	\$ 552,360.22	\$ 318,118.24	\$ 427,955.11	\$ 213,9
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 0.00	\$ 21,975.85	\$ 266,680.08	\$ 120,944.95	\$ 293,683.38	\$ (27,0
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 212,963.31	\$ 0.00	\$ 212,962.45	\$ 1,3
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	584	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	
Fund:	587	\$ 0.00	\$ 0.00	\$ 4,069.39	\$ 3,038.56	\$ 6,068.95	\$ (1,9
Fund:	590	\$ 0.00	\$ 0.00	\$ 36,468.62	\$ 0.00	\$ 36,468.62	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
Fund:	599	\$ 5,953.68	\$ 854,721.82	\$ 1,411,499.81	\$ 64,548.01	\$ 628,364.72	\$ 789,0
<b>Grand Total</b>		<b>13,458,483.19</b>	<b>\$ \$ 2,550,069.54</b>	<b>13,007,134.90</b>	<b>\$ \$ 3,116,134.64</b>	<b>14,327,773.81</b>	<b>\$ 12,137,8</b>

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Receiv Am
Cash Account:	001-0000	\$ 1,07
Cash Account:	001-9121	
Cash Account:	001-9122	
Cash Account:	001-9133	
Cash Account:	001-9203	
Cash Account:	001-9222	
Cash Account:	001-9223	
Cash Account:	001-9313	\$ 3
Cash Account:	001-9318	
Cash Account:	001-9500	\$
Cash Account:	004-9203	
Cash Account:	006-0000	\$ 2
Cash Account:	006-9623	
Cash Account:	007-9812	\$
Cash Account:	007-9902	
Cash Account:	008-0000	
Cash Account:	008-9202	
Cash Account:	009-9118	
Cash Account:	009-9120	
Cash Account:	009-9130	
Cash Account:	009-9210	
Cash Account:	009-9238	
Cash Account:	018-9110	
Cash Account:	018-9130	\$
Cash Account:	018-9195	
Cash Account:	018-9222	
Cash Account:	019-9007	
Cash Account:	019-9018	
Cash Account:	019-9133	
Cash Account:	019-9203	\$
Cash Account:	022-9223	
Cash Account:	034-0000	
Cash Account:	035-0000	
Cash Account:	070-9203	
Cash Account:	200-9023	
Cash Account:	200-9024	
Cash Account:	200-9131	
Cash Account:	200-9330	
Cash Account:	200-9680	

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

# BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Receivable Amount
Cash Account:	200-9710	
Cash Account:	300-9002	
Cash Account:	300-9500	
Cash Account:	467-9920	
Cash Account:	499-9123	\$ 4
Cash Account:	499-9214	\$ 10
Cash Account:	499-9823	\$
Cash Account:	499-9923	\$ 3
Cash Account:	507-9121	\$ 10
Cash Account:	507-9222	\$ 24
Cash Account:	516-9121	
Cash Account:	516-9223	\$ 2
Cash Account:	587-9121	
Cash Account:	587-9223	
Cash Account:	599-0000	
Cash Account:	599-9118	
Cash Account:	599-9214	
Cash Account:	599-9322	\$ 6
Cash Account:	599-9516	\$ 79
Cash Account:	599-9922	
<b>Grand Total</b>		<b>2,550</b>

## BRADFORD BOARD OF EDUCATION

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 1,078,712.84	\$ 9,061,906.34	\$ 1,884,700.32	\$ 8,968,404.76	\$ 5,390,9
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	167.20	4,9
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,1
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,5
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,25
001-9045	GENERAL	130,338.65	0.00	28,202.93	0.00	0.00	158,5
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,75
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,71
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	423.75	4,801.25	53,4
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	(34,700.00)	42,242.90	(686,62
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,4
001-9133	GENERAL	34,772.32	837.77	48,928.87	0.00	0.00	83,7
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	800.00	(5,15
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,8
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	4
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	4
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,6
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	7
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	
001-9203	GENERAL	(5,020.00)	0.00	0.00	0.00	394,840.73	(399,8
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,4
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	544.10	0.00	228.35	7
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,05
001-9222	GENERAL	(947.66)	0.00	221.03	0.00	11,747.90	(12,4
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	19,857.10	91,348.17	(91,3
001-9313	GENERAL	41,147.37	39,430.60	39,430.60	0.00	0.00	80,5
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(100.00)	0.00	
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	
001-9322	GENERAL	0.00	0.00	0.00	0.00	12.00	(
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-9412	GENERAL STATE SETASIDE	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65
001-9500	GENERAL	(5,848.00)	1,700.00	4,400.00	0.00	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	8,048.55	8,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	0.00	0.00	5,396.70	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	64,091.97	0.00	134,245.11	0.00	142,410.17	55,946.94
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	203,242.08	1,015,088.44	694,948.51
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	24,055.38	353,121.04	10,961.15	260,233.25	309,886.89
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
006-9623	FOOD SERVICE	0.00	0.00	0.00	1,404.68	4,596.38	(4,596.38)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	751.00	0.00	2,000.00	379.00
007-9315	TONI COPLEY AWARD	0.00	0.00	1,000.00	0.00	0.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	0.00	1,030.00	1,750.00	0.00	0.00	1,750.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	0.00	500.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	2,825.00	500.00	4,000.00	2,981.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	2,000.00	0.00	500.00	1,500.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	1,000.00	0.00	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	2,500.00	15,133.92

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01
008-0000	WADE KINDERGARTEN	10,374.97	47.35	434.60	0.00	0.00	10,809.57
008-9202	BEARD ENDOWMENT	42,236.79	188.27	1,739.95	0.00	1,000.00	42,994.01
009-9118	ART ACCOUNTS ESTES	3,629.24	80.00	3,100.00	0.00	1,305.13	5,404.11
009-9120	BAND SUPPLIES	(211.70)	61.50	232.50	(413.97)	151.23	(129.17)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	0.00	1,473.00	0.00	0.00	4,397.50
009-9210	FFA ACCOUNTS WALTERS	15.00	40.00	1,450.00	0.00	0.00	1,505.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	50.00	1,710.00	0.00	100.00	4,783.71
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	6,668.46	50.00	15,390.62	(941.58)	13,342.17	8,717.43
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,295.20	0.00	197.00	0.00	0.00	13,492.20
018-9130	PRINCIPAL FUND-HIGH SCHOOL	6,487.95	2,339.75	5,132.25	355.19	2,403.79	9,228.86
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,155.00	0.00	300.00	0.00	0.00	1,455.00
018-9195	ROADER CAFE	0.00	0.00	2,208.55	(33.15)	1,959.75	2,175.40
018-9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	2,188.00	0.00	0.00	2,188.00	2,188.00	0.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	3
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	
019-9017	COVINGTON EAGLES DONATION	5,927.64	0.00	0.00	0.00	299.16	5,6
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	92.98	4
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	10,000.00	0.00	0.00	34,0
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	
019-9021	MIAMI COUNTY FOUNDATION- SOUND SYSTEM	1,535.00	0.00	0.00	0.00	1,535.00	
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	7
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	
019-9024	ANNA BIER ART GRANT	925.02	0.00	500.00	0.00	583.27	8
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	
019-9122	MIAMI COUNTY FOUNDATION- WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	2,914.20	1,5
019-9123	MIAMI COUNTY FOUNDATION- ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	5

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	4,280.00	3,564.00	4,280.00	
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	0.00	11,600.00	
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	0.00	1,750.00	0.00	1,750.00	
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	
019-9203	BEVSD TRACK PROJECT FUNDRAISING	698.00	5,036.75	5,144.75	0.00	0.00	5,842.75
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	
019-9223	MIAMI COUNTY FD MUSIC APPRECIATION	0.00	0.00	5,130.00	0.00	5,099.80	
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019-9239	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	5,800.00	0.00	0.00	0.00	5,800.00	
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00
019-9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	0.00	2,500.00	0.00	2,500.00	
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	0.00	6,400.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9920	COVINGTON EAGLES DONATION	\$ 7,750.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	0.00	565.62	565.62	0.00	70.00	495.62
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	0.00	0.00	0.00	53,418.44	53,418.44	(53,418.44)
035-9223	TERMINATION BENEFITS - HB426	0.00	0.00	150,332.00	0.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	0.00	235,016.70	966,266.33	722,943.27
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
200-9022	CLASS OF 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	9
200-9023	CLASS OF 2023	2,555.23	0.00	1,482.00	1,563.75	4,037.23	
200-9024	CLASS OF 2024	2,118.29	0.00	2,725.00	47.86	3,167.28	1,6
200-9025	CLASS OF 2025	55.55	0.00	5,641.00	0.00	2,115.00	3,5
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	2
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	3
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,1
200-9131	DRAMA CLUB	6,504.56	0.00	2,554.00	143.28	1,802.40	7,2
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	3
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	0.00	12,477.28	1,209.00	15,810.28	4,3
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,3
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	5
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	2,717.00	0.00	1,758.74	2,6
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	2
200-9680	YEARBOOK	11,856.66	88.00	6,093.00	2,626.14	6,231.74	11,7
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	
200-9710	NATIONAL HONOR SOCIETY	(666.67)	418.00	1,713.00	0.00	770.00	2
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	7
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	180.00	69,698.12	25,000.00	67,083.00	11,5
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	3
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	
300-9500	ATHLETIC DIRECTOR	10,959.71	0.00	89,844.45	23,795.86	78,846.31	21,9
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	7
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
300-9532	GIRLS BASKETBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	9
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	1
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	
451-9211	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
	FY2011						
451-9212	DATA TELECOMMUNICATIONS FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	5,400.00	0.00	5,400.00	
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
459-9203	OHIO READS GRANT FY2003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	2,899.04	124,982.26	84,8
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	25,000.00	
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	40,000.00	60,000.00	31,870.00	40,000.00	20,0
499-9173	OH AG SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	200,000.00	105,412.24	200,000.00	
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	15,000.00	
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	0.00	0.00	9,589.00	0.00	0.00	9,5

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499-9718	MISC. STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	0.00	1,255.78	
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	2,637.76	2,637.76	0.00	0.00	2,637.76
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	
499-9923	BWC SAFETY INTERVENTION GRANT	0.00	35,475.00	82,775.00	35,475.00	35,475.00	47,300.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	100,347.28	305,180.08	217,001.91	317,349.19	(17,000.00)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	0.00	1,569.61	
507-9222	ESSERS III	94,389.47	240,000.00	245,610.53	101,116.33	109,036.31	230,900.00
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	54,006.60	(27,003.30)
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
516-9211	IDEA B SPECIAL ED FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	
516-9223	IDEA PART B GRANTS	0.00	21,975.85	239,676.78	120,944.95	239,676.78	
516-9324	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	
572-0000	TITLE I	1,383.81	0.00	0.86	0.00	0.00	1,3
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	
572-9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	212,962.45	0.00	212,962.45	
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
573-9209	TITLE V FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	20,000.00	0.00	20,000.00	
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	1,999.56	3,999.12	(1,999.56)
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
587-9209	IDEA PRESCHOOL SPEC ED FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	2,069.83	1,039.00	2,069.83	
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	
590-9206	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
590-9207	FY2006 IMPROVING TEACHER QUALITY FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	36,468.62	0.00	36,468.62	
590-9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	1.55	139.57	139.57	
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	13.60	
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	
599-9120	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
	FY2020						
599-9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 11,460.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,460.17	
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	22,500.00	0.00	22,500.00	
599-9123	for future use	0.00	0.00	25,000.00	0.00	25,000.00	
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	50,000.00	3,883.30	50,000.00	
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	15,379.49	0.00	65,227.18	0.00	80,606.67	
599-9223	for future use	0.00	0.00	0.00	0.00	0.00	
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	64,324.32	270,044.64	25,414.04	236,255.87	33,7
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	10,000.00	0.00	10,000.00	
599-9516	EPA CLEAN SCHOOL BUS GRANT	0.00	790,000.00	790,000.00	34,700.00	34,700.00	755,3
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	96,435.00	0.00	96,435.00	
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	

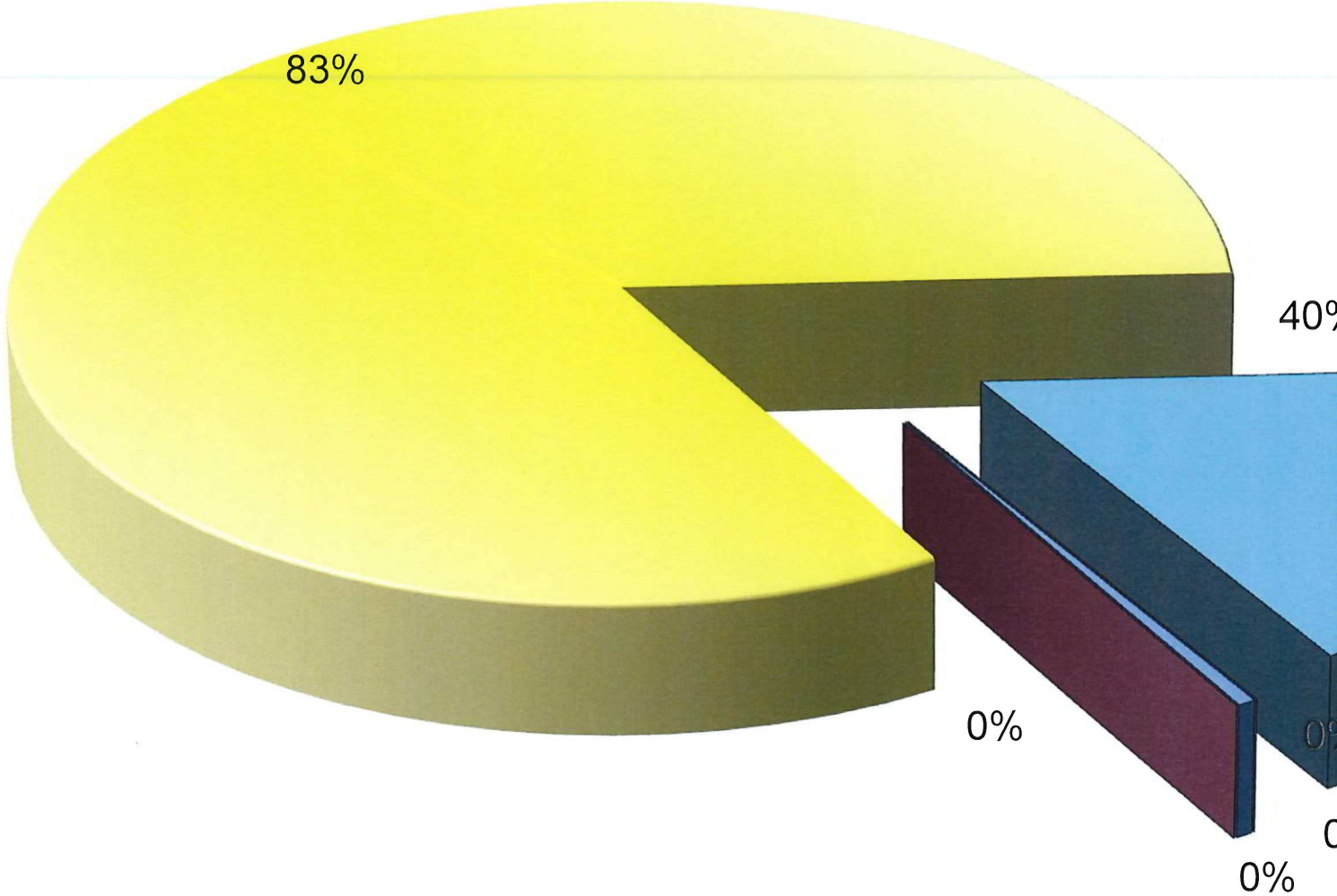
## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Bal
599-9822	for future use	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	44,530.00	0.00	44,530.00	44,530.00
599-9922	REAP FY2022	0.00	397.50	397.50	397.50	397.50	397.50
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>13,458,483.19</b>	<b>\$ \$ 2,550,069.54</b>	<b>13,007,134.90</b>	<b>\$ \$ 3,116,134.64</b>	<b>14,327,773.81</b>	<b>\$ 12,137,8</b>

DEPOSITORY	MONTH OF JUNE			2023		DIF
			MAY		JUNE	
COVINGTON SAVINGS & LOAN			\$ 28,876.94		\$ 52,700.24	\$
COVINGTON SAVINGS & LOAN			\$ 24,943.90		\$ 67,399.54	\$
GREENVILLE NATIONAL BANK			\$ 1,000.00		\$ 1,000.00	\$
PARK NATIONAL BANK			\$ 2,366,466.47		\$ 2,372,308.52	\$
STAR OHIO			\$ 5,494,273.83		\$ 4,866,472.39	\$
CALDWELL SUTTER			\$ 1,337,150.42		\$ 5,018.00	\$ (1
NORTHERN INSTITUTIONAL GOVT PORT			\$ 2,780,538.28		\$ 2,793,250.58	\$
US TREASURYS-PARK NATIONAL			\$ -		\$ -	\$
US TREASURYS-CALDWELL SUTTER			\$ 695,348.14		\$ 2,046,838.53	\$ 1
			\$ 12,728,597.98		\$ 12,204,987.80	\$
						\$
held for escrow shoreline			\$ (24,688.60)		\$ (67,143.52)	
			\$ -		\$ -	\$
PETTY CASH			\$ 50.00	MEMO	\$ 50.00	memo \$
DRAMA/BOOK FAIR CHANGE FUND			\$ 50.00		\$ 50.00	memo
SECRETARY'S CHANGE FUND			\$ 50.00	MEMO	\$ 50.00	memo \$
CAFETERIA CHANGE FUND			\$ 80.00	MEMO	\$ 80.00	memo \$
ATHLETIC CHANGE FUND			\$ -	MEMO	\$ -	memo \$
			\$ 12,703,909.38		\$ 12,137,844.28	\$
						\$ 12,137,844.28 \$



**INVESTMENT  
JUNE  
2023**



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$200,280.23
COVINGTON SAVINGS & LOAN-ATHLETIC	\$37,947.00
GREENVILLE NATIONAL BANK	\$40,713.03
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$0.00	
CALDWELL SUTTER TREASURY BILLS	\$0.00
2,046,838.53	

Total Depository Balances (Gross) \$278,940.26

Adjustments to Bank Balance:

Cash in Transit to Bank	\$29,452.54
Outstanding Checks	(\$187,293.02)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$147,579.99)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
GREENVILLE NATIONAL BANK	(\$39,713.03)
OFFSETS TO OUTSTANDING CHECKS	\$187,293.02

Total Adjustments to Bank Balance (\$157,840.48)

Investments:

Treasury Bonds and Notes	\$2,046,838.53
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

PARK NATIONAL BANK	\$2,372,308.52
STAR OHIO	\$4,866,472.39
CALDWELL SUTTER	\$5,018.00
(PNB) NORTHERN INSTITUTIONAL GOVERNMENT	\$2,793,250.58

Total Investments \$12,083,888.02

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	(\$67,143.52)

Total Cash on Hand (\$67,143.52)

Total Balances \$12,137,844.28

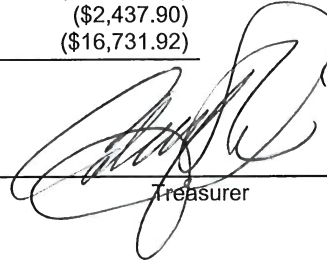
Total Fund Balance \$12,137,844.28

Depository Clearance Accounts:

Date: 07/06/2023  
Time: 11:18

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 06/30/2023

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	(\$16,731.92)
Total Clearance Account Balances	<hr/> (\$67,143.52)

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Treasurer 7/5/2023

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>									
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84
Diff	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42
Diff	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00
Diff	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,236,160.39	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23
Diff	4,236,160.39	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	326,192.00	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20
Diff	326,192.00	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00
Diff	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	656,683.20	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61
Diff	656,683.20	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,244,958.08	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30
Diff	8,244,958.08	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>									
Est	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
Act	\$ 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
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	888,777.52	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00
Diff	888,777.52	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	49,898.27	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00
Diff	49,898.27	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	938,675.79	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00
Diff	938,675.79	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	9,183,633.87	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30
Diff	9,183,633.87	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,159,323.38	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41
Diff	4,159,323.38	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,731,938.60	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91
Diff	1,731,938.60	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	984,325.97	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67
Diff	984,325.97	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	86,183.83	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)
Diff	86,183.83	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	239,977.94	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55
Diff	239,977.94	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55

## BRADFORD BOARD OF EDUCATION

### Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>									
Est	\$ 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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	72,671.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00
Diff	72,671.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	131,735.38	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46
Diff	131,735.38	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,406,156.77	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	731,558.93
Diff	7,406,156.77	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	731,558.93
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>									
Est	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
Act	\$ 162,157.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	162,157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,948,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00
Diff	1,948,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>									
Est	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
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,110,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00
Diff	2,110,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	9,517,091.30	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93
Diff	9,517,091.30	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(333,457.43)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37
Diff	(333,457.43)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,628,353.37	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02
Diff	4,628,353.37	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>									
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	352,080.09	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	920,885.47	818,863.32	762,172.89
Diff	352,080.09	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	920,885.47	818,863.32	762,172.89

## BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	340,137.35	340,137.35	0.00
01.040 Restricted Grants-in-Aid	0.00	26,823.54	26,823.54	0.00
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	101,060.16	101,060.16	0.00
01.070 Total Revenue	0.00	468,021.05	468,021.05	0.00
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	646,461.81	646,461.81	0.00
02.060 All Other Financial Sources	0.00	6,198.35	6,198.35	0.00
02.070 Total Other Financing Sources	0.00	652,660.16	652,660.16	0.00
02.080 Total Revenues and Other Financing Sources	0.00	1,120,681.21	1,120,681.21	0.00
03.010 Personal Services	0.00	402,162.80	402,162.80	0.00
03.020 Employees' Retirement/Insurance Benefits	0.00	143,631.09	143,631.09	0.00
03.030 Purchased Services	0.00	140,123.28	140,123.28	0.00
03.040 Supplies and Materials	0.00	29,243.97	29,243.97	0.00
03.050 Capital Outlay	0.00	(28,005.89)	(28,005.89)	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	8,025.92	8,025.92	0.00
04.500 Total Expenditures	0.00	695,181.17	695,181.17	0.00
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	1,175,000.00	1,175,000.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	1,175,000.00	1,175,000.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,870,181.17	1,870,181.17	0.00
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(749,499.96)	(749,499.96)	0.00
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,377,853.33	5,377,853.33	0.00
07.020 Cash Balance June 30	0.00	4,628,353.37	4,628,353.37	0.00
08.010 Estimated Encumbrances June 30	0.00	352,080.09	352,080.09	0.00



Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
<b>Date:</b>	<b>6/1/2023</b>			
<b>Receipt #:</b>	<b>999287</b>			
6/1/2023	999287	1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		7 RC		Business Class Fees
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999288</b>			
	999288	1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		7 RC		Business Class Fees
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999289</b>			
	999289	1 RC		Hometime Ticketing
		2 RC		Primary Care Internist - Sponsor
<b>Receipt #:</b>	<b>999290</b>			
	999290	1 RX		Glow Run - Petty Cash Deposit
		2 RC		Dunk Tank - Cash + \$50Shiverdecker#

Reporting Period: June 2023 (FY 2023)

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# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
<b>Receipt #:</b>	<b>999291</b>			
		999291	2 RC	2023 Yearbook-Cash
			3 RC	2023 Yearbook-Checks-Skinner998
<b>Receipt #:</b>	<b>999292</b>			
		999292	1 RC	Wash DC Cash -
			2 RC	Wash DC Checks -
<b>Receipt #:</b>	<b>999293</b>			
		999293	1 RC	NHS Car Wash-Cash
			2 RC	NHS Car Wash-Checks-Osborne,Estes
<b>Date:</b>	<b>6/2/2023</b>			
<b>Receipt #:</b>	<b>999286</b>			
6/2/2023		999286	1 RC	Base Cost
			2 RC	Base Cost-Student Wellness and Success
			3 RC	Targeted Assistance
			4 RC	Special Education
			5 RC	Disadvantaged Pupil Impact Aid
			6 RC	English Learners
			7 RC	Gifted
			8 RC	Career Tech Education Funding
			9 RC	Supplemental Target Assistance
			10 RC	Temporary Transitional Aid Guarantee
			11 RC	Transportation
			12 RC	Formula Transition Supplement
			13 RC	Preschool Special Education
			14 RC	Special Education Transportation
			15 RX	Educational Service Center
			16 RC	Open enrollment Adj-
			17 RC	Open Enrollment Adjustment
			18 RX	Community School Adjustment
			19 RX	Scholarship Transfer
			20 RX	Other Adjustment -negative
			21 RX	SF14 Regular Tuition
			22 RX	SF14 Special Education Tuition
			23 RX	College Credit Plus
			24 RX	School Employees Retirement Sy

Reporting Period: June 2023 (FY 2023)  
 Start Date: 06/01/2023  
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## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description
		25 RX		State Teachers Retirement Sys
		26 RX		Excess Cost
		27 RC		SF14 Regular Tuition
		28 RC		FY 2021 Final #1 Adjustment
		29 RC		SF52 Tuition (SF-14)
		30 RC		SF14 Regular Tuition
		31 RC		Half-Mill Equalization Payment
		32 RC		FY2022 Final #1 Traditional School
		33 RC		SF14 Regular Tuition
		34 RC		SF14 Regular Tuition
		35 RX		College Credit Plus Prior Year
		36 RX		Other Adjustment -negative
		37 RC		SF6 Excess Costs
		38 RC		FY2022 Final #3 Adjustment
<b>Receipt #:</b>	<b>999294</b>			
		999294		
		1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		7 RC		Business Class Fees
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999295</b>			
		999295		
		1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		7 RC		Business Class Fees

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

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### BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999296</b>			
	999296	1 RC		Greg Hale Donation Scholarship-Cash
		2 RC		Greg Hale Donation Scholarship-Checks Besecker1066,Barhorst2462
<b>Date:</b>	<b>6/5/2023</b>			
<b>Receipt #:</b>	<b>999285</b>			
6/5/2023	999285	1 RC		Comprehensive Literacy Grant Bradford
<b>Receipt #:</b>	<b>999297</b>			
	999297	1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy Science,PreEng,STEM)
		7 RC		Business Class Fees
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999298</b>			
	999298	1 RC		Received on Acct-Lunch Payment
		2 RC		Fees - ES
		3 RC		General Fee 6-12
		4 RC		Art
		5 RC		FFA (AFNR, Career Connections, Anima
		6 RC		Science (Biology,Chemistry,Physics,Phy Science,PreEng,STEM)

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## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description
		7 RC		Business Class Fees
		8 RC		Financial Mgmt Class Fees
		10 RC		Keyboarding
		12 RC		Chromebook/Charger
		13 RC		Library Book-Lost
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999299</b>			
	999299	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREA
<b>Receipt #:</b>	<b>999300</b>			
	999300	1 RC		HS Principal Coke Sales
<b>Receipt #:</b>	<b>999301</b>			
	999301	1 RC		Bus Transportation for pioneer days # 2
<b>Receipt #:</b>	<b>999302</b>			
	999302	1 RC		Greg Hale Donation Scholarship-Cash
		2 RC		Greg Hale Donation Scholarship-Check
<b>Receipt #:</b>	<b>999303</b>			
	999303	1 RC		Medicaid Billing payback from for 2022
<b>Receipt #:</b>	<b>999304</b>			
	999304	1 RC		payment for Senior Breakfast
<b>Date:</b>	<b>6/6/2023</b>			
<b>Receipt #:</b>	<b>999305</b>			
6/6/2023	999305	1 RC		sale of book and other items from regis
<b>Receipt #:</b>	<b>999306</b>			
	999306	1 RX		return of petty cash - Roder Cafe
<b>Date:</b>	<b>6/7/2023</b>			
<b>Receipt #:</b>	<b>999307</b>			

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# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
6/7/2023	999307	1	RC	Received on Acct-Lunch Payment
		2	RC	Fees - ES
		3	RC	General Fee 6-12
		4	RC	Art
		5	RC	FFA (AFNR, Career Connections, Anima
		6	RC	Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		7	RC	Business Class Fees
		8	RC	Financial Mgmt Class Fees
		10	RC	Keyboarding
		12	RC	Chromebook/Charger
		13	RC	Library Book-Lost
		14	RC	Textbook-Lost
		15	RC	CCP Classes
		<b>Date:</b>	<b>6/8/2023</b>	
<b>Receipt #:</b>	<b>999308</b>			
6/8/2023	999308	1	RC	Greg Hale Donation Scholarship-Cash
		2	RC	Greg Hale Donation Scholarship-Checks
<b>Receipt #:</b>	<b>999309</b>			
	999309	1	RC	Fees - ES
		2	RC	General Fee 6-12
		3	RC	Art
		4	RC	FFA (AFNR, Career Connections, Anima
		5	RC	Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		6	RC	Business Class Fees
		7	RC	Financial Mgmt Class Fees
		8	RC	Keyboarding
		9	RC	Chromebook/Charger
		10	RC	Library Book-Lost
		11	RC	Textbook-Lost
		12	RC	CCP Classes
<b>Receipt #:</b>	<b>999310</b>			
	999310	1	RC	Title Six B IDEA Grant for 2022-2023

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description
<b>Date:</b> 6/12/2023	<b>Receipt #:</b> 999311			
6/12/2023	999311	1 RC		May2023 Groceries & food
<b>Receipt #:</b> 999312				
	999312	1 RC		Greg Hale Donation Scholarship-Cash
		2 RC		Greg Hale Donation Scholarship-Checks
<b>Receipt #:</b> 999313				
	999313	1 RC		payment for Food Trays
<b>Date:</b> 6/13/2023	<b>Receipt #:</b> 999314			
6/13/2023	999314	1 RC		Ohio Attorney General FY23 School Saf
<b>Receipt #:</b> 999315				
	999315	1 RC		Comprehensive Literacy Grant Bradfor
		2 RC		Comprehensive Literacy Grant Milton U
		3 RC		Comprehensive Literacy Grant Northric
<b>Receipt #:</b> 999316				
	999316	1 RC		ESSERS II for 2021-2022
<b>Receipt #:</b> 999317				
	999317	1 RC		Pennys Blacktop Maint # 1024 Advertis
				scoreboard
<b>Receipt #:</b> 999318				
	999318	1 RC		Greg Hale Donation Scholarship-Cash
		2 RC		Greg Hale Donation Scholarship-Check
<b>Date:</b> 6/14/2023	<b>Receipt #:</b> 999319			
6/14/2023	999319	1 RC		CATASTROPHIC COST REIMB FY22
<b>Receipt #:</b> 999322				
	999322	1 RC		Fees - ES
		2 RC		General Fee 6-12

BRADFORD BOARD OF EDUCATION
Receipt Listing

Table with columns: Date, Receipt #, Line Number, Type, Description. Contains multiple rows of receipt data including receipt numbers 999323, 999320, 999321, and 999324 with their respective line numbers and descriptions.



Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

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# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
<b>Receipt #:</b>	<b>999325</b>			
		999325	1 RC	2023 Elem Yearbook - Cash
			2 RC	2023 Elem Yearbook - Checks
<b>Receipt #:</b>	<b>999329</b>			
		999329	1 RC	Greg Hale Donation Scholarship-Cash
			2 RC	Greg Hale Donation Scholarship-Checks
<b>Date:</b>	<b>6/16/2023</b>			
<b>Receipt #:</b>	<b>999326</b>			
6/16/2023		999326	1 RC	Base Cost
			2 RC	Base Cost-Student Wellness and Success
			3 RC	Targeted Assistance
			4 RC	Special Education
			5 RC	Disadvantaged Pupil Impact Aid
			6 RC	English Learners
			7 RC	Gifted
			8 RC	Career Tech Education Funding
			9 RC	Supplemental Target Assistance
			10 RC	Temporary Transitional Aid Guarantee
			11 RC	Transportation
			12 RC	Formula Transition Supplement
			13 RC	Preschool Special Education
			14 RC	Special Education Transportation
			15 RX	Educational Service Center
			16 RC	Open enrollment Adj-
			17 RC	Open Enrollment Adjustment
			18 RX	Community School Adjustment
			19 RX	Scholarship Transfer
			20 RX	Other Adjustment -negative
			21 RX	SF14 Regular Tuition
			22 RX	SF14 Special Education Tuition
			23 RX	College Credit Plus
			24 RX	School Employees Retirement Sys
			25 RX	State Teachers Retirement Sys
			26 RX	Excess Cost
			27 RC	SF14 Regular Tuition
			29 RC	SF52 Tuition (SF-14)

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

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# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
		30 RC		SF14 Regular Tuition
		31 RC		Half-Mill Equalization Payment
		33 RC		SF14 Regular Tuition
		34 RC		SF14 Regular Tuition
		35 RX		College Credit Plus Prior Year
		36 RX		Other Adjustment -negative
		37 RC		SF6 Excess Costs
		38 RC		FY2022 Final #3 Adjustment

Date: 6/20/2023

Receipt #: 999327

6/20/2023

999327

1 RC	Received on Acct-Lunch Payment
2 RC	Fees - ES
3 RC	General Fee 6-12
4 RC	Art
5 RC	FFA (AFNR, Career Connections, Anima
6 RC	Science (Biology,Chemistry,Physics,Phy Science,PreEng,STEM)
7 RC	Business Class Fees
8 RC	Financial Mgmt Class Fees
10 RC	Keyboarding
12 RC	Chromebook/Charger
13 RC	Library Book-Lost
14 RC	Textbook-Lost
15 RC	CCP Classes

Receipt #: 999328

999328

1 RC	Received on Acct-Lunch Payment
2 RC	Fees - ES
3 RC	General Fee 6-12
4 RC	Art
5 RC	FFA (AFNR, Career Connections, Anima
6 RC	Science (Biology,Chemistry,Physics,Phy Science,PreEng,STEM)
7 RC	Business Class Fees
8 RC	Financial Mgmt Class Fees
10 RC	Keyboarding
12 RC	Chromebook/Charger
13 RC	Library Book-Lost

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

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## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description
		14 RC		Textbook-Lost
		15 RC		CCP Classes
<b>Receipt #:</b>	<b>999330</b>			
	999330	1 RC		Fees - ES
		2 RC		General Fee 6-12
		3 RC		Art
		4 RC		FFA (AFNR, Career Connections, Anima
		5 RC		Science (Biology,Chemistry,Physics,Phy
				Science,PreEng,STEM)
		6 RC		Business Class Fees
		7 RC		Financial Mgmt Class Fees
		8 RC		Keyboarding
		9 RC		Chromebook/Charger
		10 RC		Library Book-Lost
		11 RC		Textbook-Lost
		12 RC		CCP Classes
<b>Receipt #:</b>	<b>999331</b>			
	999331	1 RC		Medicaid Billing payback from for 2022
<b>Date:</b>	<b>6/21/2023</b>			
<b>Receipt #:</b>	<b>999332</b>			
6/21/2023	999332	1 RC		Ohio Attorney General FY23 School Law
				Enforcement Tech Safety Grant
<b>Date:</b>	<b>6/22/2023</b>			
<b>Receipt #:</b>	<b>999333</b>			
6/22/2023	999333	1 RC		Supplies - Wanda Roberts
<b>Date:</b>	<b>6/26/2023</b>			
<b>Receipt #:</b>	<b>999334</b>			
6/26/2023	999334	1 RC		2 umbrella @ 18.00
<b>Date:</b>	<b>6/28/2023</b>			
<b>Receipt #:</b>	<b>999335</b>			

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# BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description
6/28/2023	999335	1	RC	Reap Grant 2021-2022
<b>Receipt #:</b>	<b>999336</b>			
	999336	1	RC	Comprehensive Literacy Grant Bradford
		2	RC	Comprehensive Literacy Grant Milton U
		3	RC	Comprehensive Literacy Grant Northrid
<b>Date:</b>	<b>6/29/2023</b>			
<b>Receipt #:</b>	<b>999338</b>			
6/29/2023	999338	1	RC	Sale of Dunk Tank
<b>Receipt #:</b>	<b>999339</b>			
	999339	1	RX	postage spent from drawer (\$10,\$8)
		2	RX	return of cash into bank
<b>Date:</b>	<b>6/30/2023</b>			
<b>Receipt #:</b>	<b>999337</b>			
6/30/2023	999337	1	RC	Minster Schools 04/16/2022 Check 2543
		2	RC	Ansonia Schools 04/22/2022 Check 2544
		3	RC	Covington Schools 05/06/2022 Check 2545
		4	RC	Rob Grillot 06/09/2022 Check 25611
<b>Receipt #:</b>	<b>999340</b>			
	999340	1	RC	GEN FD INTEREST JUNE 2023
		2	RC	CAFE INTEREST JUNE 2023
		3	RC	WADE INTEREST JUNE 2023
		4	RC	BEARD INTEREST JUNE 2023
<hr/> <b>Grand Total</b>				

Reporting Period: June 2023 (FY 2023)

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 0	REFUND CANAN, TAB 4072	VOID				
Check # 26760	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022		RECONCILED		
Check # 26761	ACCOUNTS_PAYABLE BERNING, JANA fka BARGA	5257		RECONCILED		
Check # 26762	ACCOUNTS_PAYABLE BRADFORD HS CAFETERIA	1812		RECONCILED		
Check # 26763	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000		RECONCILED		
Check # 26764	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947		RECONCILED		
Check # 26765	ACCOUNTS_PAYABLE CHANEY'S NURSERY INC.	6270		RECONCILED		
Check # 26766	ACCOUNTS_PAYABLE CLARK, RAYMOND	6369		RECONCILED		
Check # 26767	ACCOUNTS_PAYABLE DUSTIN FUNDERBURGH, dba FUNDERBURGH FARMS & EXCAVATING	6338		RECONCILED		
Check # 26768	ACCOUNTS_PAYABLE EMS LINQ, LLC	6357		RECONCILED		
Check # 26769	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388		RECONCILED		
Check # 26770	ACCOUNTS_PAYABLE GOOD CLEAN FUNDRAISING	6359		RECONCILED		
Check # 26771	ACCOUNTS_PAYABLE Indian Lake FFA Alumni	6355		OUTSTANDING		
Check # 26772	ACCOUNTS_PAYABLE JOHNSON, HOLLY	4532		RECONCILED		
Check # 26773	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677		RECONCILED		
Check # 26774	ACCOUNTS_PAYABLE LOWE'S	3714		RECONCILED		
Check # 26775	ACCOUNTS_PAYABLE Lyndsay Richey Music Therapy Services, LLC	6360		RECONCILED		
Check # 26776	ACCOUNTS_PAYABLE NEWTON, KIM	5356		RECONCILED		

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# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26777	ACCOUNTS_PAYABLE	ORIENTAL TRADING COMPANY INC	1060	RECONCILED		
Check # 26778	ACCOUNTS_PAYABLE	REITER DAIRY OF SPRINGFIELD	4272	RECONCILED		
Check # 26779	ACCOUNTS_PAYABLE	Shoreline Power Services, Inc	6337	RECONCILED		
Check # 26780	ACCOUNTS_PAYABLE	Southern Bleacher Company	6569	RECONCILED		
Check # 26781	ACCOUNTS_PAYABLE	STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED		
Check # 26782	ACCOUNTS_PAYABLE	TEAM FITZ GRAPHICS	5132	RECONCILED		
Check # 26783	ACCOUNTS_PAYABLE	US POSTAL SERVICE (QUADIENT-POC)	5437	RECONCILED		
Check # 26784	ACCOUNTS_PAYABLE	WALMART	1779	RECONCILED		
Check # 26785	ACCOUNTS_PAYABLE	BRADFORD BOARD OF	132	RECONCILED		
Check # 26786	REFUND	CANAN, TAB	4072	RECONCILED		
Check # 26787	ACCOUNTS_PAYABLE	AES OHIO	233	RECONCILED		
Check # 26788	ACCOUNTS_PAYABLE	AMAZON BUSINESS	6110	RECONCILED		
Check # 26789	ACCOUNTS_PAYABLE	BRADFORD BOARD OF	132	RECONCILED		
Check # 26790	ACCOUNTS_PAYABLE	BRICKER GRAYDON	5150	RECONCILED		
Check # 26791	ACCOUNTS_PAYABLE	COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED		
Check # 26792	ACCOUNTS_PAYABLE	DINSMORE & SHOHL LLP	6271	RECONCILED		
Check # 26793	ACCOUNTS_PAYABLE	EBBERTS FIELD SEEDS, INC.	260	RECONCILED		

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26794	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677		RECONCILED		
Check # 26795	ACCOUNTS_PAYABLE MTA Welding and Fabrication LLC	6347		OUTSTANDING		
Check # 26796	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589		RECONCILED		
Check # 26797	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434		RECONCILED		
Check # 26798	ACCOUNTS_PAYABLE PROCARE CLEANING SYSTEMS, LLC	6218		RECONCILED		
Check # 26799	ACCOUNTS_PAYABLE REINEKE, KAITLYNNE	71928		RECONCILED		
Check # 26800	ACCOUNTS_PAYABLE Shoreline Power Services, Inc	6337		RECONCILED		
Check # 26801	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813		RECONCILED		
Check # 26802	ACCOUNTS_PAYABLE Southern Bleacher Company	6569		RECONCILED		
Check # 26803	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN	2694		RECONCILED		
Check # 26804	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224		RECONCILED		
Check # 26805	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139		RECONCILED		
Check # 26806	ACCOUNTS_PAYABLE VALLEY JANITOR SUPPLY CO INC	3857		RECONCILED		
Check # 26807	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792		RECONCILED		
Check # 26808	ACCOUNTS_PAYABLE Westerfield, Matthew C	6568		RECONCILED		
Check # 26809	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599		RECONCILED		
Check # 26810	ACCOUNTS_PAYABLE Shoreline Power Services, Inc	6337		RECONCILED		
Check # 26811	ACCOUNTS_PAYABLE AFPLANSERV	6223		RECONCILED		

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26812	ACCOUNTS_PAYABLE	BSN SPORTS INC.	4973	RECONCILED		
Check # 26813	ACCOUNTS_PAYABLE	CENTERPOINT ENERGY	3643	RECONCILED		
Check # 26814	ACCOUNTS_PAYABLE	CINTAS CORP.	5460	RECONCILED		
Check # 26815	ACCOUNTS_PAYABLE	COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED		
Check # 26816	ACCOUNTS_PAYABLE	DIRECT ENERGY BUSINESS	5232	RECONCILED		
Check # 26817	ACCOUNTS_PAYABLE	FORWARD EDGE	6274	RECONCILED		
Check # 26818	ACCOUNTS_PAYABLE	GENELL'S FLOWERS	1767	RECONCILED		
Check # 26819	ACCOUNTS_PAYABLE	GRIFFIN SPORTS EQUIPMENT	5304	RECONCILED		
Check # 26820	ACCOUNTS_PAYABLE	Herff Jones LLC	6304	RECONCILED		
Check # 26821	ACCOUNTS_PAYABLE	JON FLORA CONSTRUCTION	6317	RECONCILED		
Check # 26822	ACCOUNTS_PAYABLE	LASTING IMPRESSIONS	2573	RECONCILED		
Check # 26823	ACCOUNTS_PAYABLE	RUMPKE OF OHIO	1265	RECONCILED		
Check # 26824	ACCOUNTS_PAYABLE	Shoreline Power Services, Inc	6337	RECONCILED		
Check # 26825	ACCOUNTS_PAYABLE	SMITTY'S BICYCLE AND	838	RECONCILED		
Check # 26826	ACCOUNTS_PAYABLE	SOUTHWESTERN OH. EPC	883	OUTSTANDING		
Check # 26827	ACCOUNTS_PAYABLE	STIGLER SUPPLY CO.	6321	RECONCILED		
Check # 26828	ACCOUNTS_PAYABLE	W.R. HACKETT INC.	4119	RECONCILED		



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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26829	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED			
Check # 26830	ACCOUNTS_PAYABLE Shoreline Power Services, Inc	6337	RECONCILED			
Check # 26831	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING			
Check # 26832	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED			
Check # 26833	ACCOUNTS_PAYABLE Celina Music Store	6327	OUTSTANDING			
Check # 26834	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED			
Check # 26835	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	OUTSTANDING			
Check # 26836	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS	6296	RECONCILED			
Check # 26837	ACCOUNTS_PAYABLE GORDON STOWE & ASSOCIATES	3254	OUTSTANDING			
Check # 26838	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	OUTSTANDING			
Check # 26839	ACCOUNTS_PAYABLE LEAR, HALEY	6303	RECONCILED			
Check # 26840	ACCOUNTS_PAYABLE MEDCO SUPPLY	409	RECONCILED			
Check # 26841	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	OUTSTANDING			
Check # 26842	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420	RECONCILED			
Check # 26843	ACCOUNTS_PAYABLE SCHMITZ, VICTORIA	6370	RECONCILED			
Check # 26844	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	RECONCILED			
Check # 26845	ACCOUNTS_PAYABLE SHIVELY, TIFFANY	5462	RECONCILED			
Check # 26846	ACCOUNTS_PAYABLE SINK, JAMIE	4646	RECONCILED			

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26847	ACCOUNTS_PAYABLE SPECTRUM 3675			OUTSTANDING		
Check # 26848	ACCOUNTS_PAYABLE THE APPLE GROUP, INC 6566			OUTSTANDING		
Check # 26849	ACCOUNTS_PAYABLE TOLEDO PHYSICAL EDUC. 1297			OUTSTANDING		
Check # 26850	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437			OUTSTANDING		
Check # 26851	ACCOUNTS_PAYABLE WOODHULL, LLC 4798			RECONCILED		
Check # 26852	ACCOUNTS_PAYABLE BRICKER GRAYDON 5150			OUTSTANDING		
Check # 26853	ACCOUNTS_PAYABLE FRY, ASHLEY 6096			OUTSTANDING		
Check # 26854	ACCOUNTS_PAYABLE GRIFFIN SPORTS EQUIPMENT 5304			OUTSTANDING		
Check # 26855	ACCOUNTS_PAYABLE JOSEPH HURST 6015			OUTSTANDING		
Check # 26856	ACCOUNTS_PAYABLE JOSTENS 3			OUTSTANDING		
Check # 26857	ACCOUNTS_PAYABLE LARRY BILL 4572			OUTSTANDING		
Check # 26858	ACCOUNTS_PAYABLE LAVEY, D. MICHELLE 1913			OUTSTANDING		
Check # 26859	ACCOUNTS_PAYABLE LEIS, RITA 1181			OUTSTANDING		
Check # 26860	ACCOUNTS_PAYABLE Light Foundation 6570			OUTSTANDING		
Check # 26861	ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC 6173			OUTSTANDING		
Check # 26862	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139			OUTSTANDING		
Check # 26863	ACCOUNTS_PAYABLE SURBER, CARLA G 6012			OUTSTANDING		

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# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 26864	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418		OUTSTANDING		
Check # 26865	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO.	3762		OUTSTANDING		
Check # 26866	ACCOUNTS_PAYABLE UNTHANK, MEGAN	6143		OUTSTANDING		
Check # 26867	ACCOUNTS_PAYABLE WALMART	1779		OUTSTANDING		
Check # 26868	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599		OUTSTANDING		
Check # 26869	ACCOUNTS_PAYABLE BRADFORD YOUTH ASSOCIATION	3528		OUTSTANDING		
Check # 26870	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288		OUTSTANDING		
Check # 26871	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND	453		OUTSTANDING		
Check # 26872	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224		OUTSTANDING		
Check # 211990	PAYROLL null null			RECONCILED		
Check # 211991	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744		RECONCILED		
Check # 211992	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED		
Check # 211993	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED		
Check # 211994	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED		
Check # 211995	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		OUTSTANDING		
Check # 211996	PAYROLL null null			RECONCILED		
Check # 211997	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744		RECONCILED		
Check # 211998	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED		

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# BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
Check # 211999	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED			
Check # 212000	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED			
Check # 212001	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING			
Check # 212002	PAYROLL null null		RECONCILED			
Check # 212003	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED			
Check # 212004	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED			
Check # 992500	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED			
Check # 992501	ACCOUNTS_PAYABLE Walmart.com	2780	RECONCILED			
Check # 992502	ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY	3699	RECONCILED			
Check # 992503	ACCOUNTS_PAYABLE SAM'S CLUB	4768	RECONCILED			
Check # 992504	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED			
Check # 992505	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	905362	RECONCILED			
Check # 992506	ACCOUNTS_PAYABLE OHIO SOCIETY OF CPA'S	906090	RECONCILED			
Check # 992507	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED			
Check # 992508	ACCOUNTS_PAYABLE FORWARD EDGE	6274	RECONCILED			
Check # 992509	ACCOUNTS_PAYABLE Marcus A Hess	6345	RECONCILED			
Check # 992510	ACCOUNTS_PAYABLE MTA Welding and Fabrication LLC	6347	RECONCILED			

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# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Cod
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Check # 992511 ACCOUNTS\_PAYABLE GFS MEMO VENDOR 900006 RECONCILED

Check # 992512 ACCOUNTS\_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED

Check # 992513 ACCOUNTS\_PAYABLE WEX BANK 903680 RECONCILED

Check # 992514 ACCOUNTS\_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED

Check # 992515 ACCOUNTS\_PAYABLE Journal Entry 900000 RECONCILED

Check # 992516 ACCOUNTS\_PAYABLE Journal Entry 900000 VOID

Check # 992517 ACCOUNTS\_PAYABLE Journal Entry 900000 RECONCILED

Check # 992518 ACCOUNTS\_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED

Check # 992519 ACCOUNTS\_PAYABLE Journal Entry 900000 OUTSTANDING

Check # 992520 ACCOUNTS\_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 OUTSTANDING

**Grand  
Total**

## BRADFORD BOARD OF EDUCATION APPCOM Similar Report

			Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated
Fund:	001		\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 10,332,982.34
Fund:	002		\$ 76,211.72	\$ 0.00	\$ 125,221.25	\$ 156,221.64
Fund:	003		\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	004		\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00
Fund:	006		\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 358,850.90
Fund:	007		\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 23,800.00
Fund:	008		\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00
Fund:	009		\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,747.23
Fund:	018		\$ 29,794.61	\$ 2,214.39	\$ 25,933.00	\$ 37,014.81
Fund:	019		\$ 66,984.14	\$ 10,219.50	\$ 22,730.00	\$ 34,383.98
Fund:	022		\$ 1,933.47	\$ 0.00	\$ 1,000.00	\$ 500.00
Fund:	034		\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	035		\$ 0.00	\$ 0.00	\$ 150,332.00	\$ 55,418.44
Fund:	070		\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00
Fund:	200		\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 41,423.27
Fund:	300		\$ 21,856.66	\$ 13,128.47	\$ 172,616.00	\$ 159,472.11
Fund:	451		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
Fund:	467		\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 125,888.05
Fund:	499		\$ 1,255.78	\$ 0.00	\$ 359,898.85	\$ 254,745.67
Fund:	507		\$ 89,556.67	\$ 50,307.24	\$ 837,550.81	\$ 266,948.47
Fund:	516		\$ 0.00	\$ 0.00	\$ 145,735.13	\$ 145,735.13
Fund:	572		\$ 1,383.81	\$ 0.00	\$ 115,477.25	\$ 115,477.25
Fund:	584		\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Fund:	587		\$ 0.00	\$ 0.00	\$ 3,030.39	\$ 3,030.39
Fund:	590		\$ 0.00	\$ 0.00	\$ 18,370.08	\$ 18,370.08
Fund:	599		\$ 5,953.68	\$ 0.00	\$ 1,408,692.41	\$ 1,371,813.15
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 11,241,688.66</b>	<b>\$ 18,031,722.91</b>

Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
<b>Cash Account: 001-0000</b>				
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
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
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
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
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
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
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
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
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
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
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010	
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
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
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
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
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
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
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
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
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	

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Start Date: 07/01/2022

End Date: 06/30/2023

# BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
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	
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	
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	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	001-5220-0000-000000-000	
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	
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
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	001-5220-0000-000000-010	
241	5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	001-5220-0000-000000-010	
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	
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
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
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
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
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
265	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000	
270	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000	
273	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000	
266	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000	
277	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000	
272	6/20/2023	Board Resolution 056-2023 advance	001-5220-0000-000000-000	



Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
268	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-000	
275	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-040	
276	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-040	
264	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-040	
274	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-040	
269	6/20/2023	repayment for money back to general fund Board Resolution 056-2023 advance	001-5220-0000-000000-040	
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
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE
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
277	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE
281	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE
<b>Cash Account: 002-0000</b>				
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
<b>Cash Account: 002-9020</b>				
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
<b>Cash Account: 002-9203</b>				
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
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
<b>Cash Account: 018-9130</b>				
243	6/20/2023	Principal directed to move money from a	018-5100-9130-000000-030	TRANSFER

Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
		dormant account to his active account for future use BOE RES 056-2023		
<b>Cash Account:</b>	<b>018-9222</b>			
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
<b>Cash Account:</b>	<b>035-9223</b>			
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
<b>Cash Account:</b>	<b>300-9002</b>			
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
265	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9002-000000-000-00-000	
<b>Cash Account:</b>	<b>300-9500</b>			
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE
270	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9500-000000-000-00-000	
<b>Cash Account:</b>	<b>451-9223</b>			
226	3/1/2023	Board Resolution 024-2023 advance to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	451-5210-9223-000000-000	ADVANCE
261	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant 1,800.00	451-7420-922-9223-000000-000-00-000 451-7420-922-9223-000000-000-00-000	
<b>Cash Account:</b>	<b>499-9122</b>			
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE
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	

Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
<b>Cash Account: 499-9123</b>				
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
275	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9123-000000-000-00-000	
281	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	499-5210-9123-000000-040	ADVANCE
<b>Cash Account: 499-9214</b>				
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
245	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	499-5210-9214-000000-040	ADVANCE
269	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000	
<b>Cash Account: 499-9923</b>				
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
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
276	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9923-000000-000-00-000	
<b>Cash Account: 507-9121</b>				
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE
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
277	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000	
266	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000	
<b>Cash Account: 507-9222</b>				
244	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	507-5210-9222-000000-000	ADVANCE
277	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	507-5210-9222-000000-000	ADVANCE
268	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9222-000000-000-00-000	
<b>Cash Account: 516-9121</b>				

Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE
274	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9121-000000-000-00-000	
<b>Cash Account: 516-9223</b>				
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE
264	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9223-000000-000-00-000	
<b>Cash Account: 572-9223</b>				
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE
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
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	572-7420-922-9223-000000-000-00-000	
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
<b>Cash Account: 584-9223</b>				
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tITILE IV-A Grant	584-7420-922-9223-000000-000-00-000	
<b>Cash Account: 587-9121</b>				
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE
272	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9121-000000-000-00-000	
<b>Cash Account: 587-9223</b>				
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE
273	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9223-000000-000-00-000	
<b>Cash Account: 590-9223</b>				
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE
229	3/23/2023	Board Resolution 032-2023 transfer to pay	590-7200-911-9223-000000-010-00-000	TRANSFER

Reporting Period: June 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 06/30/2023

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type
234	4/18/2023	from General Fund 590-9223 TITLE IIA to 572-9223 PER CCIP ALLOCATION Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	590-7420-922-9223-000000-000-00-000	
<b>Cash Account: 599-9122</b>				
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE
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	
<b>Cash Account: 599-9123</b>				
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE
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	
<b>Cash Account: 599-9221</b>				
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE
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	
<b>Cash Account: 599-9222</b>				
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	
<b>Cash Account: 599-9322</b>				
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9322-000000-010	ADVANCE
<b>Cash Account: 599-9516</b>				
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9516-000000-040	ADVANCE
<b>Cash Account: 599-9921</b>				
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE
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	
<b>Grand Total</b>				

## BRADFORD BOARD OF EDUCATION

### Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In
001	0000	GENERAL FUND	\$ 0.00	\$ 162,157.01	\$ (162,157.01)	\$ 0.
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	8,048.55	(8,048.55)	0.
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	5,396.70	(5,396.70)	0.
018	9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	0.00	2,188.00	(2,188.00)	0.
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	25,000.
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	200,000.
507	9222	ESSERS III	0.00	0.00	0.00	240,000.
599	9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	0.00	0.00	0.00	0.
002	9203	TRACK PROJECT BOND FUND	13,445.25	0.00	13,445.25	0.
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.
590	9223	IMPROVING TEACHER QUALITY	0.00	18,370.08	(18,370.08)	18,098.
587	9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,039.
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	1,800.
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.
599	9123	for future use	0.00	0.00	0.00	25,000.
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	200,000.
018	9130	PRINCIPAL FUND-HIGH SCHOOL	2,188.00	0.00	2,188.00	0.
499	9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	40,000.
499	9923	BWC SAFETY INTERVENTION GRANT	11,825.00	0.00	11,825.00	35,475.
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	25,000.
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	150,332.00	0.
572	9223	TITLE I DISADVANTAGED CHILDREN	18,370.09	0.00	18,370.09	97,485.
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.

**BRADFORD BOARD OF EDUCATION**

**Transfer Advance Summary**

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In
599	9516	EPA CLEAN SCHOOL BUS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 790,000.
<b>Grand Total</b>			<b>\$ 196,160.34</b>	<b>\$ 196,160.34</b>	<b>\$ 0.00</b>	<b>\$ 1,948,777.</b>

## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended
<b>Fund: 001</b>				
<b>Fund-SCC: 001-0000</b>				
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 1,175,000.00	\$ 1,948,777.52
		<b>\$ 0.00</b>	<b>\$ 1,175,000.00</b>	<b>\$ 1,948,777.52</b>
		<b>\$ 0.00</b>	<b>\$ 1,175,000.00</b>	<b>\$ 1,948,777.52</b>
<b>Fund: 300</b>				
<b>Fund-SCC: 300-9002</b>				
300-7420-922-9002-000000-000-00-000	DISTRICT MANAGED ACT REPAYMENT RETURN	0.00	25,000.00	25,000.00
		<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Fund-SCC: 300-9500</b>				
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	15,000.00	15,000.00
		<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
		<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>Fund: 451</b>				
<b>Fund-SCC: 451-9223</b>				
451-7420-922-9223-000000-000-00-000	Telecommunications Advance Repayment	0.00	0.00	1,800.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
<b>Fund: 499</b>				
<b>Fund-SCC: 499-9122</b>				
499-7420-922-9122-000000-000-00-000	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>
<b>Fund-SCC: 499-9123</b>				
499-7420-922-9123-000000-000-00-000	Repay Advance	0.00	20,000.00	20,000.00
		<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>Fund-SCC: 499-9214</b>				
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	100,000.00	100,000.00
		<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>Fund-SCC: 499-9923</b>				
499-7420-922-9923-000000-000-00-000	Advavnce Repaid	0.00	35,475.00	35,475.00
		<b>\$ 0.00</b>	<b>\$ 35,475.00</b>	<b>\$ 35,475.00</b>
		<b>\$ 0.00</b>	<b>\$ 155,475.00</b>	<b>\$ 180,475.00</b>
<b>Fund: 507</b>				
<b>Fund-SCC: 507-9121</b>				
507-7420-922-9121-000000-000-00-000	Repay Loans for ESSERS II money	0.00	200,000.00	200,000.00



## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended
		\$ 0.00	\$ 200,000.00	\$ 200,000.00
<b>Fund-SCC: 507-9222</b>				
507-7420-922-9222-000000-000-000	ESSERS Advance Repayment	\$ 0.00	\$ 100,000.00	\$ 100,000.00
		<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
		<b>\$ 0.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>Fund: 516</b>				
<b>Fund-SCC: 516-9121</b>				
516-7420-922-9121-000000-000-000	Repay Advances	0.00	27,003.30	27,003.30
		<b>\$ 0.00</b>	<b>\$ 27,003.30</b>	<b>\$ 27,003.30</b>
<b>Fund-SCC: 516-9223</b>				
516-7420-922-9223-000000-000-000	Advance Repayment for Grant	0.00	120,944.95	120,944.95
		<b>\$ 0.00</b>	<b>\$ 120,944.95</b>	<b>\$ 120,944.95</b>
		<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 147,948.25</b>
<b>Fund: 572</b>				
<b>Fund-SCC: 572-9223</b>				
572-7420-922-9223-000000-000-000	Title One Advance repayment	0.00	0.00	97,485.20
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,485.20</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,485.20</b>
<b>Fund: 584</b>				
<b>Fund-SCC: 584-9223</b>				
584-7420-922-9223-000000-000-000	ESSERS Advance Repayment	0.00	0.00	10,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>Fund: 587</b>				
<b>Fund-SCC: 587-9121</b>				
587-7420-922-9121-000000-000-000	Advance Repayment	0.00	1,999.56	1,999.56
		<b>\$ 0.00</b>	<b>\$ 1,999.56</b>	<b>\$ 1,999.56</b>
<b>Fund-SCC: 587-9223</b>				
587-7420-922-9223-000000-000-000	Repaid Advancement	0.00	1,039.00	1,039.00
		<b>\$ 0.00</b>	<b>\$ 1,039.00</b>	<b>\$ 1,039.00</b>
		<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 3,038.56</b>
<b>Fund: 590</b>				
<b>Fund-SCC: 590-9223</b>				
590-7420-922-9223-000000-000-000	IMPROVING TCHR QUALITY REPAYMENT RETURN	0.00	0.00	18,098.54
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,098.54</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,098.54</b>

## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended
<b>Fund:</b> 599				
<b>Fund-SCC:</b> 599-9122				
599-7420-922-9122-000000-000-00-000	CLSD COPS Advance repayment	\$ 0.00	\$ 0.00	\$ 11,250.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,250.00</b>
<b>Fund-SCC:</b> 599-9123				
599-7420-922-9123-000000-000-00-000	Payback CLSD Advances	0.00	0.00	25,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>
<b>Fund-SCC:</b> 599-9221				
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>
<b>Fund-SCC:</b> 599-9222				
599-7420-922-9222-000000-000-00-000	Payback CLSD Advances	0.00	0.00	25,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>
<b>Fund-SCC:</b> 599-9921				
599-7420-922-9921-000000-040-00-000	REAP 2021 Repay Advance	0.00	0.00	10,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 89,931.97</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 1,821,461.81</b>	<b>\$ 2,837,555.04</b>

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
<b>Fund:</b>	<b>001</b>						
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,189,453.40	\$ 0.00	\$ 2,189,453.40	\$ 2,017,314.68	\$ 172,253.23	
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	1,028,982.21	4,441.74	1,033,423.95	824,915.96	65,004.04	2
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	149,060.98	14,417.50	163,478.48	69,501.73	9,398.10	
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,556.01	7,068.23	34,624.24	10,145.98	(1,601.24)	4
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,798.89	423.75	
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,480.33)	0.00	
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	21,085.61	0.00	21,085.61	7,307.84	720.00	
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	584,227.29	0.00	584,227.29	551,273.79	62,721.88	
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	74,915.62	0.00	74,915.62	72,565.54	15,786.68	
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	342,582.02	0.00	342,582.02	280,302.99	28,017.57	
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,094.18	0.00	18,094.18	5,483.09	0.00	
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,665.00	0.00	19,665.00	18,782.63	4,070.42	
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	482,104.17	68,000.23	550,104.40	224,469.28	49,763.54	13
001-1200-	GENERAL SPEC	2,895.77	550.00	3,445.77	1,806.90	1,192.32	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
500-0000	INSTRUCT SUPPLY/MATERIAL						
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 167.20	\$ 0.00	
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	0.00	
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,572.15	0.00	2,572.15	2,572.15	2,572.15	
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.36	0.00	
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	137,327.29	0.00	137,327.29	119,228.73	11,974.80	
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	42,774.19	0.00	42,774.19	39,712.84	3,563.46	
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	368,126.14	36,433.40	404,559.54	288,794.47	42,573.97	
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,737.47	339.37	4,076.84	2,453.27	0.00	
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	2,900.00	0.00	2,900.00	1,595.76	995.76	
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	0.00	
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,688.65	3,637.00	7,325.65	3,637.00	0.00	
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	102,228.86	0.00	102,228.86	94,311.40	7,722.46	
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	700.00	0.00	700.00	173.24	0.00	
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbr
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	\$ 52,550.58	\$ 0.00	\$ 52,550.58	\$ 25,951.62	\$ (1,647.99)	
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	115.00	0.00	115.00	26.76	0.00	
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	32.00	0.00	32.00	12.00	0.00	
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	78,659.54	2,478.50	81,138.04	41,872.33	(1,355.27)	
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	800.00	0.00	800.00	800.00	0.00	
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	36,500.00	1,273.20	37,773.20	25,899.54	22,008.70	3
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	0.00	
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	261.75	5,698.35	
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,173.24	0.00	16,173.24	14,049.61	0.00	
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	7,500.00	3,875.00	
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,489.41	0.00	2,489.41	2,312.75	807.99	
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	7,429.10	1,545.00	
001-2300-	GENERAL SUPPORT	1,500.00	793.00	2,293.00	1,070.67	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
500-0000	SERV-BD OF EDUC SUPPLY/MATERI						
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	\$ 17,728.15	\$ 5,691.57	\$ 23,419.72	\$ 8,708.09	\$ 1,176.84	
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	562,024.37	0.00	562,024.37	553,598.13	43,012.40	
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	275,541.59	0.00	275,541.59	266,483.36	20,463.46	
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	29,520.87	14,179.89	26
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	1,587.67	31.39	
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,750.00	350.00	3,100.00	1,302.38	0.00	
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	197,250.75	0.00	197,250.75	196,761.47	18,614.30	
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	94,430.87	0.00	94,430.87	92,247.82	8,287.01	
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	40,656.15	7,366.97	48,023.12	30,405.38	498.74	1
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,645.02	0.00	
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,032.61	0.00	
001-2500-800-0000	OTHER - TREASURER OFFICE	80,994.41	2,375.00	83,369.41	69,281.79	180.00	
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	(50.00)	(100.00)	
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	245,944.33	19,741.93	
001-2700-200-0000	BENEFITS	105,067.26	0.00	105,067.26	91,143.09	6,444.34	
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	292,784.43	36,700.72	329,485.15	142,516.04	11,165.98	92
001-2700-	BUILDING SERVICES -	55,470.47	5,195.24	60,665.71	7,364.55	1,873.07	7

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
500-0000	SUPPLIES						
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	\$ 1,651.01	\$ 0.00	\$ 1,651.01	\$ 867.07	\$ 0.00	
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	(5,071.20)	0.00	
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	5,401.10	0.00	
001-2800-100-0000	SLARY BRADFORD BUS AIDE	124,858.75	0.00	124,858.75	85,509.06	803.62	
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	75,821.18	3,328.00	79,149.18	29,513.17	551.01	3
001-2800-400-0000	PURCHASED SERVICES - BUSES	138,240.65	34,433.99	172,674.64	66,109.43	10,313.33	15
001-2800-500-0000	SUPPLIES - BUSES	48,266.23	313.02	48,579.25	26,669.63	2,743.83	6
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	
001-2800-600-0000	NEW EQUIPMENT - BUSES	37,395.06	0.00	37,395.06	1,456.10	0.00	
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	0.00	(34,700.00)	(5
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	4,440.00	2,220.00	
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	693.74	341.45	
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	16,279.01	0.00	16,279.01	2,757.34	1,890.00	
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	198.08	0.00	198.08	198.08	0.00	
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.77	0.00	
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	35.27	0.00	35.27	30.27	0.00	
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES	525.00	0.00	525.00	0.00	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
	CAPITAL OUTLAY						
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	\$ 900.00	\$ 0.00	\$ 900.00	\$ 830.00	\$ 0.00	
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,551.70	0.00	5,551.70	5,059.75	363.75	
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,830.85	0.00	1,830.85	785.96	56.20	
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,507.80	0.00	26,507.80	26,179.42	6,049.08	
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	6,239.25	0.00	6,239.25	5,400.00	3,105.00	
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	1,055.14	0.00	1,055.14	843.17	479.02	
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	179,296.16	0.00	179,296.16	144,187.72	35,465.25	
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	58,112.45	10,644.00	68,756.45	45,661.49	6,501.21	10
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	0.00	
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,168.75	0.00	9,168.75	9,005.00	4,502.50	
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,458.98	0.00	1,458.98	1,400.77	691.90	
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	300.00	0.00	300.00	150.00	150.00	
001-5500-600-9203	GENERAL BLDG. ACQUISITION &	116,821.00	170,449.89	287,270.89	242,169.06	0.00	4



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
	CONSTRUCT. CAPITAL OUTLAY						
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	72,671.67	0.00	
		<b>\$ 10,132,982.34</b>	<b>\$ 452,387.16</b>	<b>\$ 10,585,369.50</b>	<b>\$ 7,406,156.77</b>	<b>\$ 695,181.17</b>	<b>\$ 352,000.00</b>
<b>Fund:</b>	<b>002</b>						
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,495.00	0.00	2,495.00	2,128.79	0.00	
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	85,000.00	0.00	
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	55,281.38	0.00	
		<b>\$ 142,776.39</b>	<b>\$ 0.00</b>	<b>\$ 142,776.39</b>	<b>\$ 142,410.17</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>004</b>						
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	1,015,088.44	203,242.08	440,000.00
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	
		<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 1,015,088.44</b>	<b>\$ 203,242.08</b>	<b>\$ 440,000.00</b>
<b>Fund:</b>	<b>006</b>						
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	104,307.42	8,257.43	
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,387.63	0.00	58,387.63	40,001.40	2,774.17	
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	6,642.47	0.00	
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	140,037.26	0.00	140,037.26	108,692.14	(70.45)	
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	16,977.02	0.00	16,977.02	4,596.38	1,404.68	
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	237.27	0.00	
006-3100-	FOOD SERVICE - OTHER	526.62	0.00	526.62	352.55	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbr
800-0000	MISC.						
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	
		<b>\$ 358,850.90</b>	<b>\$ 242.54</b>	<b>\$ 359,093.44</b>	<b>\$ 264,829.63</b>	<b>\$ 12,365.83</b>	<b>\$ 1</b>
<b>Fund:</b>	<b>007</b>						
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	0.00	50.00	0.00	0.00	
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	2,000.00	0.00	
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	4,000.00	500.00	1
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	0.00	
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	2,500.00	0.00	
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	1,000.00	5,000.00	2,000.00	0.00	3
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	4

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
		<b>\$ 23,800.00</b>	<b>\$ 6,250.00</b>	<b>\$ 30,050.00</b>	<b>\$ 14,500.00</b>	<b>\$ 500.00</b>	<b>\$ 9</b>
<b>Fund:</b>	<b>008</b>						
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 1
		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1</b>
<b>Fund:</b>	<b>009</b>						
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	1
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	565.80	0.00	565.80	151.23	(413.97)	
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	0.00	
		<b>\$ 3,747.23</b>	<b>\$ 2,263.69</b>	<b>\$ 6,010.92</b>	<b>\$ 1,556.36</b>	<b>\$ (413.97)</b>	<b>\$ 1</b>
<b>Fund:</b>	<b>018</b>						
018-1100-400-9110	ELEMENTARY - SUPPORT	8,188.35	264.00	8,452.35	2,441.40	(1,301.10)	
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	450.00	0.00	
018-1100-500-9110	ELEMENTARY SUPPLIES	16,922.79	1,725.70	18,648.49	10,197.02	840.35	
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	1,953.79	355.19	
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	208.80	0.00	
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	494.95	(480.83)	
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	1,423.63	0.00	
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	600.00	0.00	600.00	364.98	0.00	
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	171.14	(33.15)	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 146.93	\$ 0.00	\$ 146.93	\$ 0.00	\$ 0.00	
		<b>\$ 34,826.81</b>	<b>\$ 2,214.39</b>	<b>\$ 37,041.20</b>	<b>\$ 17,705.71</b>	<b>\$ (619.54)</b>	<b>\$</b>
<b>Fund:</b>	<b>019</b>						
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	11,600.00	0.00	
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	0.00	
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	157.55	0.00	157.55	38.55	0.00	
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	83.28	0.00	
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	
019-1100-500-9223	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	645.88	0.00	645.88	395.94	0.00	
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	54.43	0.00	54.43	54.43	0.00	
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	499.99	0.00	
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,703.86	0.00	4,703.86	4,703.86	0.00	
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	0.00	
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	1,335.26	1,535.00	2,870.26	1,535.00	0.00	
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS	500.00	0.00	500.00	496.56	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
	SUPPLIES AND MATERIALS						
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 2,914.20	\$ 0.00	\$
019-2700-600-9133	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	4,280.00	0.00	4,280.00	4,280.00	3,564.00	
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	0.00	0.00	
019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	30.00	0.00	30.00	0.00	0.00	
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	
		<b>\$ 34,383.98</b>	<b>\$ 10,219.50</b>	<b>\$ 44,603.48</b>	<b>\$ 38,165.93</b>	<b>\$ 3,564.00</b>	<b>\$ 1</b>
<b>Fund:</b>	<b>022</b>						
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	
		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>035</b>						
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	54,654.94	0.00	54,654.94	52,654.94	52,654.94	
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	763.50	0.00	763.50	763.50	763.50	
		<b>\$ 55,418.44</b>	<b>\$ 0.00</b>	<b>\$ 55,418.44</b>	<b>\$ 53,418.44</b>	<b>\$ 53,418.44</b>	
<b>Fund:</b>	<b>070</b>						

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 11,750.00	\$ 11,750.00	\$ 0.00	\$ 0.00	
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	821,980.33	235,016.70	139
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	144,286.00	0.00	8
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	
		<b>\$ 1,511,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,714,760.00</b>	<b>\$ 992,066.33</b>	<b>\$ 235,016.70</b>	<b>\$ 147</b>
<b>Fund:</b>	<b>200</b>						
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	
200-4100-800-9131	DRAMA OTHER	2,515.93	0.00	2,515.93	1,802.40	143.28	
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	885.00	0.00	885.00	770.00	0.00	
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	15,810.28	1,209.00	2
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	4,037.23	1,563.75	
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	3,167.28	47.86	
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,170.00	0.00	2,170.00	2,115.00	0.00	
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	800.00	0.00	800.00	0.00	0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 3,295.00	\$ 0.00	\$ 3,295.00	\$ 1,758.74	\$ 0.00	
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,766.99	5,000.00	12,766.99	6,231.74	2,626.14	2
<b>Fund: 300</b>		<b>\$ 41,423.27</b>	<b>\$ 9,389.19</b>	<b>\$ 50,812.46</b>	<b>\$ 35,692.67</b>	<b>\$ 5,590.03</b>	<b>\$ 4</b>
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	38,825.00	6,560.00	45,385.00	42,083.00	0.00	2
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,683.15	0.00	2,683.15	2,298.15	0.00	
300-4500-200-9500	SPORTS BENEFITS	438.51	0.00	438.51	358.69	0.00	
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	74,324.56	858.93	75,183.49	43,909.59	3,852.20	8
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	13,183.36	155.50	13,338.86	5,104.12	1,141.97	3
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	22,884.15	5,554.04	28,438.19	6,995.33	3,951.69	12
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	7,133.38	0.00	7,133.38	5,180.43	(150.00)	
<b>Fund: 451</b>		<b>\$ 159,472.11</b>	<b>\$ 13,128.47</b>	<b>\$ 172,600.58</b>	<b>\$ 105,929.31</b>	<b>\$ 8,795.86</b>	<b>\$ 27</b>
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00	0.00	
<b>Fund: 467</b>		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	39,900.00	0.00	
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	82,183.22	0.00	
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,899.04	0.00	2,899.04	2,899.04	2,899.04	
<b>Fund: 499</b>		<b>\$ 125,888.05</b>	<b>\$ 0.00</b>	<b>\$ 125,888.05</b>	<b>\$ 124,982.26</b>	<b>\$ 2,899.04</b>	
499-1100-800-9214	MISCELLANEOUS STATE GRANT FUND REGULAR	6,500.00	0.00	6,500.00	6,500.00	0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbr
499-2200-400-9214	INSTRUCTION MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 7,756.56	\$ 0.00	\$ 7,756.56	\$ 7,756.56	\$ 3,878.28	
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	0.00	
499-2200-600-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,698.35	0.00	5,698.35	5,698.35	0.00	
499-2700-400-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	467.00	0.00	467.00	0.00	(467.00)	
499-2700-500-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	2,859.00	0.00	2,859.00	2,859.00	0.00	
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	0.00	0.00	
499-2700-600-9123	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	20,000.00	0.00	20,000.00	20,000.00	11,870.00	
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	21,300.00	0.00	21,300.00	19,900.96	2,000.96	
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00
499-2800-600-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	1,328.63	0.00	1,328.63	1,328.63	0.00	
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR.	65,773.85	0.00	65,773.85	0.00	0.00	2,000.00



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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
	CAPITAL OUTLAY						
499-2900-400-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	
499-5200-600-9214	MISCELLANEOUS STATE GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	50,700.00	0.00	50,700.00	50,700.00	0.00	
499-5500-600-9214	MISCELLANEOUS STATE GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	256.50	0.00	256.50	256.50	0.00	
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	0.00	
		<b>\$ 254,745.67</b>	<b>\$ 0.00</b>	<b>\$ 254,745.67</b>	<b>\$ 136,255.78</b>	<b>\$ 17,282.24</b>	<b>\$ 69</b>
<b>Fund:</b>	<b>507</b>						
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	5.36	0.00	
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	691.48	0.00	
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	7,705.00	0.00	7,705.00	495.00	0.00	
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	1,569.61	0.00	
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL	4,043.68	175.24	4,218.92	3,358.47	0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
507-1100-500-9222	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	\$ 3,708.84	\$ 0.00	\$ 3,708.84	\$ 2,329.96	\$ 1,055.00	
507-1100-600-9121	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	125,606.45	48,000.89	173,607.34	44,969.15	0.00	41,637.20
507-1100-600-9222	EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL	24,233.00	0.00	24,233.00	0.00	0.00	23,993.00
507-1200-100-9121	EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	8,914.63	0.00	8,914.63	8,914.63	514.50	
507-1200-100-9222	EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	600.00	0.00	600.00	352.31	53.27	
507-1200-200-9121	EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	4,474.50	0.00	4,474.50	1,377.32	79.49	
507-1200-200-9222	EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	330.00	0.00	330.00	53.60	8.06	
507-1200-	ELEMENTARY AND	300.00	0.00	300.00	232.66	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
600-9222	SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY						
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 180.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 0.00	
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	37.60	0.00	37.60	30.56	0.00	
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,080.00	0.00	1,080.00	716.30	0.00	
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	191.11	191.11	76.06	0.00	
507-2100-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	750.00	0.00	750.00	672.00	0.00	
507-2100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS	115.00	0.00	115.00	103.82	0.00	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
507-2100-400-9121	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 2,806.00	\$ 0.00	\$ 2,806.00	\$ 2,779.06	\$ 0.00	
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	1,275.30	0.00	
507-2200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,150.00	0.00	2,150.00	1,688.55	0.00	
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	10,250.00	0.00	10,250.00	3,292.00	0.00	
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	14,500.00	0.00	14,500.00	5,804.32	5,088.32	
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	14,844.42	0.00	14,844.42	12,657.85	6,438.11	
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION &	27,729.74	1,940.00	29,669.74	29,669.74	4,881.49	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance
	MAINT OF PLANT SER CAPITAL OUTLAY						
<b>Fund:</b>	<b>516</b>	<b>\$ 266,948.47</b>	<b>\$ 50,307.24</b>	<b>\$ 317,255.71</b>	<b>\$ 127,955.11</b>	<b>\$ 18,118.24</b>	<b>\$ 78,000.00</b>
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 27,003.30	\$ 0.00	\$ 27,003.30	\$ 27,003.30		\$ (27,003.30)
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,070.96	0.00	37,070.96	37,070.96		0.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	81,660.87	0.00	81,660.87	81,660.87		0.00
<b>Fund:</b>	<b>572</b>	<b>\$ 145,735.13</b>	<b>\$ 0.00</b>	<b>\$ 145,735.13</b>	<b>\$ 145,735.13</b>		<b>\$ (27,003.30)</b>
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,722.94	0.00	91,722.94	91,722.94		0.00
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	23,754.31	0.00	23,754.31	23,754.31		0.00
<b>Fund:</b>	<b>584</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ 0.00</b>
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00		0.00
<b>Fund:</b>	<b>587</b>	<b>\$ 3,030.39</b>	<b>\$ 0.00</b>	<b>\$ 3,030.39</b>	<b>\$ 3,030.39</b>		<b>\$ 0.00</b>
587-1200-400-9121	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56		0.00
587-2100-400-9223	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,030.83	0.00	1,030.83	1,030.83		0.00
<b>Fund:</b>	<b>599</b>	<b>\$ 3,030.39</b>	<b>\$ 0.00</b>	<b>\$ 3,030.39</b>	<b>\$ 3,030.39</b>		<b>\$ 0.00</b>

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
599-1100-400-0000	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 139.57	\$ 0.00	\$ 139.57	\$ 139.57	\$ 139.57	
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	(2,355.63)	0.00	(2,355.63)	(2,355.63)	0.00	
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	
599-1100-500-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	397.50	0.00	397.50	397.50	397.50	
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	95,580.00	0.00	95,580.00	95,580.00	0.00	
599-1100-800-9214	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	7,210.00	0.00	7,210.00	7,210.00	0.00	
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	27,499.30	0.00	27,499.30	27,499.30	0.00	
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,661.75	0.00	8,661.75	8,661.75	0.00	
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,338.25	0.00	1,338.25	1,338.25	0.00	
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP	59,699.00	0.00	59,699.00	55,800.35	6,047.30	

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
599-2200-200-9222	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 3,401.24	\$ 0.00	\$ 3,401.24	\$ 2,517.95	\$ 0.00	
599-2200-200-9322	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	25,378.09	0.00	25,378.09	24,054.21	2,634.82	
599-2200-400-9214	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	5,074.00	0.00	5,074.00	5,074.00	0.00	
599-2200-400-9536	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	855.00	0.00	855.00	855.00	0.00	
599-2200-500-9921	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	1,525.34	0.00	1,525.34	1,525.34	0.00	
599-2200-600-9214	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	17,345.00	0.00	17,345.00	17,345.00	0.00	
599-2400-400-9214	SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPPORT	810.00	0.00	810.00	810.00	0.00	
599-2700-400-9214	SERV- ADMINISTRATIVE PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND	572.50	0.00	572.50	572.50	0.00	
599-2700-600-9122	OPERATION & MAINT OF PLANT SER PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND	11,250.00	0.00	11,250.00	11,250.00	0.00	
599-2700-600-9214	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND	5,243.20	0.00	5,243.20	5,243.20	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
	OUTLAY						
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 790,000.00	\$ 0.00	\$ 790,000.00	\$ 34,700.00	\$ 34,700.00	\$ 750,000.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,099.00	0.00	61,099.00	57,049.54	5,062.08	
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	884.08	0.00	884.08	747.71	0.00	
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	32,554.36	0.00	32,554.36	27,558.09	2,695.63	
599-3400-400-9118	STRIVING READERS GRANT 2018 PD BY MU SCHOOLS	13.60	0.00	13.60	13.60	13.60	
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	71,793.68	8,974.21	
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	0.00	
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	17,948.42	0.00	17,948.42	0.00	0.00	17,948.42
599-5200-600-9214	MISCELLANEOUS FED. GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL	10,683.30	0.00	10,683.30	10,683.30	3,883.30	



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumb
599-5500-600-9214	OUTLAY MISCELLANEOUS FED. GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 3,062.00	\$ 0.00	\$ 3,062.00	\$ 3,062.00	\$ 0.00	
		<b>\$ 1,371,813.15</b>	<b>\$ 0.00</b>	<b>\$ 1,371,813.15</b>	<b>\$ 538,432.75</b>	<b>\$ 64,548.01</b>	<b>\$ 767</b>
<b>Grand Total</b>		<b>\$ 17,797,719.58</b>	<b>\$ 750,862.18</b>	<b>\$ 18,548,581.76</b>	<b>\$ 11,294,058.43</b>	<b>\$ 1,292,484.83</b>	<b>\$ 1,902</b>

## 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	Unencumbrance
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 9,061,906.34	\$ 8,968,404.76	\$ 5,390,905.66	\$ 279,892.93	\$ 316,818.77	\$ 5,074,086.89
001	9000	GENERAL	5,151.82	0.00	167.20	4,984.62	0.00	0.00	4,817.42
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
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
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)
001	9045	GENERAL	130,338.65	28,202.93	0.00	158,541.58	0.00	0.00	158,541.58
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)
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	4,801.25	53,472.94	515.00	200.00	53,767.94
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	42,242.90	(686,629.19)	0.00	(4,990.15)	(681,639.04)
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95
001	9133	GENERAL	34,772.32	48,928.87	0.00	83,701.19	0.00	0.00	83,701.19
001	9139	Miami County Services	(4,350.00)	0.00	800.00	(5,150.00)	0.00	0.00	(5,150.00)
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001	9203	GENERAL	(5,020.00)	0.00	394,840.73	(399,860.73)	170,449.89	40,050.00	(439,360.73)
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	544.10	228.35	722.06	0.00	0.00	722.06
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)
001	9222	GENERAL	(947.66)	221.03	11,747.90	(12,474.53)	0.00	0.00	(12,474.53)
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	91,348.17	(91,348.17)	0.00	0.00	(91,348.17)
001	9313	GENERAL	41,147.37	39,430.60	0.00	80,577.97	0.00	0.00	80,577.97
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001	9322	GENERAL	0.00	0.00	12.00	(12.00)	0.00	1.47	(10.53)
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65
001	9500	GENERAL	(5,848.00)	4,400.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)

## 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	Unencumbrance
		EXPENDITURES IN GENERAL FUND							
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)
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)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	8,048.55	0.00	0.00	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	5,396.70	(1,325.50)	0.00	0.00	(1,325.50)
002	9203	TRACK PROJECT BOND FUND	64,091.97	134,245.11	142,410.17	55,926.91	0.00	0.00	55,926.91
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	1,015,088.44	694,948.51	0.00	440,453.56	254,464.95
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
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	353,121.04	260,233.25	309,904.79	242.54	1,018.21	308,886.58
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	9623	FOOD SERVICE	0.00	0.00	4,596.38	(4,596.38)	0.00	0.00	(4,596.38)
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	751.00	2,000.00	381.00	0.00	34.50	346.50
007	9315	TONI COPLEY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	0.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	2,825.00	4,000.00	2,001.78	2,000.00	1,000.00	1,001.78
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	2,000.00	500.00	1,500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	1,774.62	0.00	0.00	774.62
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	2,500.00	15,133.92	1,250.00	0.00	13,883.92
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	2,000.00	6,000.00	1,000.00	3,000.00	3,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	500.00	773.63	0.00	0.00	273.63
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL	6,992.01	0.00	0.00	6,992.01	2,000.00	4,000.00	2,992.01

## 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	Unencumbrance
		TRUS							
008	0000	WADE KINDERGARTEN	\$ 10,374.97	\$ 434.60	\$ 0.00	\$ 10,809.57	\$ 0.00	\$ 0.00	\$ 10,374.97
008	9202	BEARD ENDOWMENT	42,236.79	1,739.95	1,000.00	42,976.74	1,000.00	1,000.00	41,976.74
009	9118	ART ACCOUNTS ESTES	3,629.24	3,100.00	1,305.13	5,424.11	2,223.80	1,750.00	3,674.11
009	9120	BAND SUPPLIES	(211.70)	232.50	151.23	(130.43)	0.00	0.00	(130.43)
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	1,473.00	0.00	4,397.50	0.00	0.00	4,397.50
009	9210	FFA ACCOUNTS WALTERS	15.00	1,450.00	0.00	1,465.00	0.00	0.00	1,465.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	1,710.00	100.00	4,633.71	39.89	0.00	4,593.82
018	9110	PRINCIPAL FUND-ELEMENTARY	6,668.46	15,390.62	13,342.17	8,716.91	2,214.39	848.01	6,468.90
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,295.20	197.00	0.00	13,492.20	0.00	0.00	13,295.20
018	9130	PRINCIPAL FUND-HIGH SCHOOL	6,487.95	5,132.25	2,403.79	9,216.41	0.00	0.00	9,216.41
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,155.00	300.00	0.00	1,455.00	0.00	0.00	1,455.00
018	9195	ROADER CAFE	0.00	2,208.55	1,959.75	248.80	0.00	0.00	248.80
018	9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	2,188.00	0.00	2,188.00	0.00	0.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	30.00	222.58
019	9017	COVINGTON EAGLES DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	92.98	419.64	0.00	119.00	300.64
019	9019	COVINGTON EAGLES DONATION	24,000.00	10,000.00	0.00	34,000.00	0.00	0.00	24,000.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	1,535.00	0.00	1,535.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87
019	9024	ANNA BIER ART GRANT	925.02	500.00	583.27	841.75	48.00	0.00	793.75
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	2,914.20	1,362.80	0.00	981.11	2,343.91
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	0.00	5.26
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
019	9133	MIAMI COUNTY	0.00	4,280.00	4,280.00	0.00	0.00	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	Unencumbrance
		FOUNDATION-LANDSCAPING (FY23)							
019	9138	MARTHA HOLDEN JENNINGS GRANT	\$ 0.00	\$ 11,600.00	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	1,750.00	1,750.00	0.00	0.00	0.00	
019	9203	BEVSD TRACK PROJECT FUNDRAISING	698.00	5,144.75	0.00	5,842.75	0.00	0.00	5
019	9222	STUDENT TEACHING SINK	210.00	0.00	209.96	0.04	0.00	0.00	
019	9223	MIAMI COUNTY FD MUSIC APPRECIATION	0.00	5,130.00	5,099.80	30.20	0.00	0.00	
019	9230	OTHER GRANT	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
019	9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	
019	9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	2,200.00	0.00	6
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8
022	0000	OHSAA TOURNAMENT ACCOUNTS	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	
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	
022	9223	UNCLAIMED FUNDS 2022-2023	0.00	565.62	70.00	495.62	0.00	0.00	
022	9718	UNCLAIMED FUNDS 2017-2018	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	
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2
035	0000	TERMINATION BENEFITS - HB426	0.00	0.00	53,418.44	(53,418.44)	0.00	0.00	(53)
035	9223	TERMINATION BENEFITS -	0.00	150,332.00	0.00	150,332.00	0.00	0.00	150

## 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	Unencumbrance
		HB426							
070	9186	ROOFING PROJECT FROM GENERAL FUND	\$ 1,500,000.00	\$ 0.00	\$ 25,800.00	\$ 1,474,200.00	\$ 0.00	\$ 0.00	\$ 1,474,200.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	966,266.33	722,693.67	203,460.00	147,934.55	574,759.12
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76
200	9023	CLASS OF 2023	2,555.23	1,482.00	4,037.23	0.00	9.99	0.00	2,545.24
200	9024	CLASS OF 2024	2,118.29	2,725.00	3,167.28	1,676.01	0.00	0.00	1,510.73
200	9025	CLASS OF 2025	55.55	5,641.00	2,115.00	3,581.55	0.00	0.00	3,581.55
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24
200	9131	DRAMA CLUB	6,504.56	2,554.00	1,802.40	7,256.16	0.00	0.00	7,256.16
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	12,477.28	15,810.28	4,385.38	4,379.20	2,199.11	2,186.27
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	2,717.00	1,758.74	2,610.96	0.00	0.00	2,610.96
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00
200	9680	YEARBOOK	11,856.66	6,093.00	6,231.74	11,717.92	5,000.00	2,373.86	9,343.86
200	9710	NATIONAL HONOR SOCIETY	(666.67)	1,713.00	770.00	276.33	0.00	0.00	276.33
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	69,698.12	67,083.00	11,552.92	6,560.00	2,805.00	8,747.92
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00
300	9500	ATHLETIC DIRECTOR	10,959.71	89,844.45	78,846.31	21,957.85	6,568.47	24,513.32	(2,555.47)
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	124,982.26	84,888.49	0.00	0.00	84,888.49
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
499	9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	60,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00

## 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	Unencumbrance
499	9214	OFCC SAFETY AND SECURITY GRANT	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	21,775.00	(21,775.00)
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	0.00	9,589.00	0.00	9,589.00	0.00	0.00	9,589.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	2,637.76	0.00	2,637.76	0.00	0.00	2,637.76
499	9923	BWC SAFETY INTERVENTION GRANT	0.00	82,775.00	35,475.00	47,300.00	0.00	47,300.00	
507	9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	305,180.08	317,349.19	(17,001.91)	50,307.24	55,223.00	(72,915.76)
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	1,569.61	0.00	0.00	0.00	
507	9222	ESSERS III	94,389.47	245,610.53	109,036.31	230,963.69	0.00	23,037.00	207,926.69
516	9121	IDEA PART B GRANTS	0.00	27,003.30	54,006.60	(27,003.30)	0.00	0.00	(27,003.30)
516	9223	IDEA PART B GRANTS	0.00	239,676.78	239,676.78	0.00	0.00	0.00	
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,385.53
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	212,962.45	212,962.45	0.00	0.00	0.00	
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	3,999.12	(1,999.56)	0.00	0.00	(1,999.56)
587	9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	2,069.83	2,069.83	0.00	0.00	0.00	
590	9223	IMPROVING TEACHER QUALITY	0.00	36,468.62	36,468.62	0.00	0.00	0.00	
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	139.57	0.00	0.00	0.00	138.47
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	13.60	0.00	0.00	0.00	13.60
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	22,500.00	22,500.00	0.00	0.00	0.00	
599	9123	for future use	0.00	25,000.00	25,000.00	0.00	0.00	0.00	
599	9214	OFCC SAFETY AND SECURITY GRANT	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	18,681.97

## 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	Unencumbrance
599	9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	\$ 15,379.49	\$ 65,227.18	\$ 80,606.67	\$ 0.00	\$ 0.00	\$ 0.00	
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	270,044.64	236,255.87	33,788.77	0.00	17,959.79	15,828.85
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
599	9516	EPA CLEAN SCHOOL BUS GRANT	0.00	790,000.00	34,700.00	755,300.00	0.00	750,000.00	5,300.00
599	9536	ECF FUNDING FOR SCHOOLS	0.00	96,435.00	96,435.00	0.00	0.00	0.00	
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	
599	9921	REAP FY2021	0.00	44,530.00	44,530.00	0.00	0.00	0.00	
599	9922	REAP FY2022	0.00	397.50	397.50	0.00	0.00	0.00	
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 13,007,134.90</b>	<b>\$ 14,327,773.81</b>	<b>\$ 12,137,844.28</b>	<b>\$ 750,862.18</b>	<b>1,902,685.11</b>	<b>10,235,159.17</b>