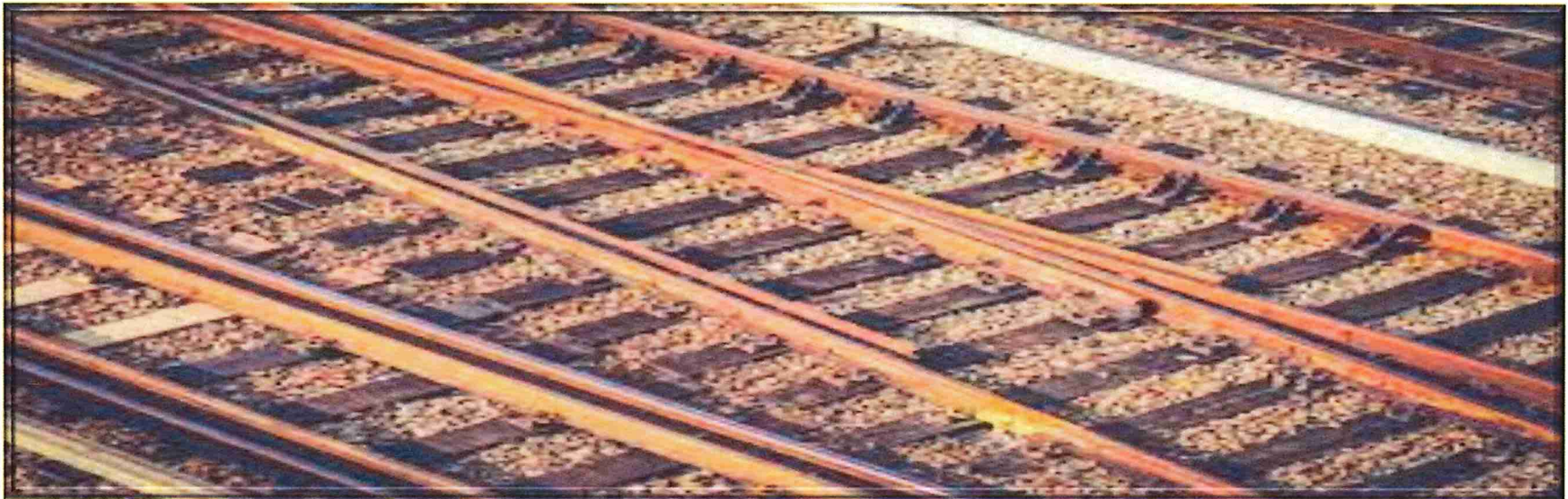


***FINANCIAL REPORTS FOR THE
MONTH OF NOVEMBER, 2023
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT***



BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,768,353.37	\$ 952,770.33	\$ 3,534,810.83	\$ 503,062.74	\$ 2,883,756.59	\$ 5,419,407.61	\$ 1,189,702.03	\$ 4,229,705.58
Fund:	002	\$ 54,601.41	\$ 16.10	\$ 50,249.91	\$ 0.00	\$ 852.38	\$ 103,998.94	\$ 94,962.50	\$ 9,036.44
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 11,906.24	\$ 148,828.00	\$ 2,254,186.10	\$ 279,719.32	\$ 1,974,466.78
Fund:	006	\$ 305,308.41	\$ 42,035.03	\$ 63,312.42	\$ 26,978.65	\$ 93,602.01	\$ 275,018.82	\$ 54,716.60	\$ 220,302.22
Fund:	007	\$ 40,046.69	\$ 4,165.10	\$ 10,393.09	\$ 0.00	\$ 0.00	\$ 50,439.78	\$ 26,034.50	\$ 24,405.28
Fund:	008	\$ 53,786.31	\$ 252.52	\$ 1,009.95	\$ 140.04	\$ 140.04	\$ 54,656.22	\$ 2,000.00	\$ 52,656.22
Fund:	009	\$ 15,789.89	\$ 340.00	\$ 2,025.00	\$ 432.12	\$ 2,430.89	\$ 15,384.00	\$ 636.99	\$ 14,747.01
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 1,538.25	\$ 2,419.60	\$ 433.67	\$ 1,820.22	\$ 33,728.70	\$ 6,770.96	\$ 26,957.74
Fund:	019	\$ 71,472.96	\$ 118.00	\$ 1,118.00	\$ 0.00	\$ 1,581.72	\$ 71,009.24	\$ 139.00	\$ 70,870.24
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.95	\$ 0.00	\$ 5,315.64	\$ 91,598.87	\$ 0.00	\$ 91,598.87
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 450.41	\$ 152,361.79	\$ 2,044,531.88	\$ 31,227.10	\$ 2,013,304.78
Fund:	200	\$ 38,274.87	\$ 9,464.75	\$ 12,158.75	\$ 2,396.02	\$ 5,733.77	\$ 44,699.85	\$ 6,541.22	\$ 38,158.63
Fund:	300	\$ 35,469.92	\$ 27,468.91	\$ 95,739.80	\$ 41,669.98	\$ 87,738.44	\$ 43,471.28	\$ 13,386.89	\$ 30,084.39
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 92.20	\$ 0.00	\$ 92.20	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,395.42	\$ 63,493.07	\$ 63,493.07	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 0.00	\$ 165,773.85	\$ 0.00	\$ 152,121.76	\$ 73,178.85	\$ 61,978.00	\$ 11,200.85
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 103.87	\$ 85,045.33	\$ 2,885.32	\$ 97,425.66	\$ 81,581.45	\$ 25,463.41	\$ 56,118.04
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 162,764.18	\$ 7,833.60	\$ 17,159.80	\$ 118,601.08	\$ 97,573.88	\$ 21,027.20
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 113,408.25	\$ 19,494.37	\$ 47,919.34	\$ 66,873.58	\$ 0.00	\$ 66,873.58
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33

BRADFORD BOARD OF EDUCATION Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590		\$ 0.00	\$ 0.00	\$ 22,168.54	\$ 0.00	\$ 0.00	\$ 22,168.54	\$ 0.00	\$ 22,168.54
Fund:	599		\$ 789,088.77	\$ 31,761.50	\$ 139,727.37	\$ 36,551.34	\$ 436,590.73	\$ 492,225.41	\$ 407,455.00	\$ 84,770.41
Grand Total			12,137,844.28	\$ \$ 1,070,034.36	\$ 4,475,313.91	\$ 654,234.50	\$ 4,166,866.40	12,446,291.79	\$ \$ 2,361,800.47	10,084,491.32

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,530,905.66	\$ 938,281.29	\$ 3,480,422.97	\$ 499,036.06	\$ 2,820,337.83	\$ 6,190,990.80	\$ 1,022,649.32	\$ 5,168,341.48
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	158,541.58	0.00	2,879.15	0.00	0.00	161,420.73	0.00	161,420.73
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	83.44	1,313.86	52,159.08	2,458.02	49,701.06
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	0.00	(4,803.06)	(681,826.13)	0.00	(681,826.13)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	961.72	0.00	0.00	2,453.67	0.00	2,453.67
001-9133	GENERAL	83,701.19	14,489.04	50,158.99	0.00	0.00	133,860.18	0.00	133,860.18
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	1,492.04	(401,352.77)	164,430.00	(565,782.77)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	325.00	0.00	0.00	1,047.06	0.00	1,047.06
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	0.00	63.00	0.00	0.00	(12,411.53)	0.00	(12,411.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	9.85	37,426.78	(128,774.95)	113.06	(128,888.01)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	(150.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	3,877.40	27,783.15	(27,795.15)	51.63	(27,846.78)
001-9324	GENERAL	0.00	0.00	0.00	55.99	55.99	(55.99)	0.00	(55.99)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ (40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	0.00	0.00	(1,325.50)	0.00	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	55,926.91	16.10	50,249.91	0.00	852.38	105,324.44	94,962.50	10,361.94
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	11,906.24	148,828.00	546,120.51	279,719.32	266,401.19
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	42,035.03	63,312.42	24,026.63	88,767.78	284,449.43	13,589.82	270,859.61
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	2,952.02	4,754.23	(9,350.61)	5,561.19	(14,911.80)
006-9851	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	35,565.59	(35,565.59)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	4,165.10	5,135.10	0.00	0.00	5,516.10	34.50	5,481.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	2,000.00	0.00	0.00	4,001.78	4,000.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	0.00	15,133.92	2,500.00	12,633.92
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	0.00	0.00	773.63	500.00	273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	1,007.99	0.00	0.00	8,000.00	8,000.00	0.00
008-0000	WADE KINDERGARTEN	10,809.57	50.23	202.45	140.04	140.04	10,871.98	0.00	10,871.98

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9202	BEARD ENDOWMENT	\$ 42,976.74	\$ 202.29	\$ 807.50	\$ 0.00	\$ 0.00	\$ 43,784.24	\$ 2,000.00	\$ 41,784.24
009-9118	ART ACCOUNTS ESTES	5,424.11	125.00	760.00	0.00	1,978.01	4,206.10	447.99	3,758.11
009-9120	BAND SUPPLIES	(130.43)	0.00	285.00	0.00	20.76	133.81	0.00	133.81
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	30.00	210.00	0.00	0.00	4,607.50	0.00	4,607.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	80.00	360.00	0.00	0.00	1,825.00	0.00	1,825.00
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	105.00	410.00	432.12	432.12	4,611.59	189.00	4,422.59
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	500.00	1,130.00	241.65	1,415.28	8,431.63	3,822.93	4,608.70
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	0.00	0.00	13,492.20	0.00	13,492.20
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	280.00	531.35	0.00	103.88	9,643.88	896.12	8,747.76
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9195	ROADER CAFE	248.80	758.25	758.25	192.02	301.06	705.99	2,051.91	(1,345.92)
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	0.00	10.00	294.58	20.00	274.58
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	0.00	358.28	5,270.20	0.00	5,270.20
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	0.00	419.64	119.00	300.64
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	841.75	0.00	0.00	0.00	0.00	841.75	0.00	841.75
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	0.00	0.00	1,213.44	149.36	0.00	149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	18.00	18.00	0.00	0.00	5,860.75	0.00	5,860.75
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9223	MIAMI COUNTY FD MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9318	Conner Reed Donation	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9435	Darke County Endowment for the	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Arts								
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.95	0.00	5,315.64	(58,733.13)	0.00	(58,733.13)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	0.00	450.41	152,361.79	570,331.88	31,227.10	539,104.78
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9024	CLASS OF 2024	1,676.01	1,520.00	1,882.00	1,405.02	1,405.02	2,152.99	0.00	2,152.99
200-9025	CLASS OF 2025	3,581.55	51.00	483.00	390.00	390.00	3,674.55	0.00	3,674.55
200-9026	CLASS OF 2026	0.00	1,516.00	1,516.00	0.00	0.00	1,516.00	1,920.00	(404.00)
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,256.16	0.00	0.00	0.00	0.00	7,256.16	0.00	7,256.16
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	4,537.75	5,987.75	601.00	1,936.13	8,437.00	4,249.98	4,187.02
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	0.00	0.00	2,610.96	0.00	2,610.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	1,340.00	1,710.00	0.00	2,002.62	11,425.30	371.24	11,054.06
200-9710	NATIONAL HONOR SOCIETY	276.33	500.00	580.00	0.00	0.00	856.33	0.00	856.33
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9002	WASHINGTON DC TRIP - 8TH GRADE	\$ 11,552.92	\$ 19,428.91	\$ 34,320.73	\$ 36,435.00	\$ 36,435.00	\$ 9,438.65	\$ 0.00	\$ 9,438.65
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9500	ATHLETIC DIRECTOR	21,957.85	8,040.00	61,419.07	5,234.98	51,303.44	32,073.48	13,386.89	18,686.59
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	0.00	21,395.42	63,493.07	63,493.07	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	7,097.00	(7,097.00)	14,678.00	(21,775.00)
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	0.00	9,089.00	500.00	0.00	500.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	0.00	33,298.00	14,002.00	47,300.00	(33,298.00)
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.28
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	0.00	75,904.87	0.00	58,902.96	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9222	ESSERS III	110,963.69	0.00	9,036.31	2,885.32	35,918.83	84,081.17	8,963.41	75,117.76
507-9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	103.87	0.00	0.00	0.00
507-9324	ARP HOMESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
516-9121	IDEA PART B GRANTS	(27,003.30)	0.00	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	0.00	135,760.88	7,833.60	17,159.80	118,601.08	97,573.88	21,027.20
572-0000	TITLE I	1,384.67	0.00	1.50	0.00	0.00	1,386.17	0.00	1,386.17
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	113,406.75	19,494.37	47,919.34	65,487.41	0.00	65,487.41
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	0.00	1,999.56	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9324	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 22,168.54	\$ 0.00	\$ 0.00	\$ 22,168.54	\$ 0.00	\$ 22,168.54
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	0.00	0.00	2.78	0.00	2.78
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	4,789.84	4,789.84	(4,789.84)	0.00	(4,789.84)
599-9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	0.00	0.00	375,000.00	380,300.00	375,000.00	5,300.00
599-9922	REAP FY2022	0.00	31,761.50	67,833.00	31,761.50	33,916.50	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	0.00	39,114.00	0.00	0.00	39,114.00	32,455.00	6,659.00
Grand Total		\$ 12,137,844.28	\$ 1,070,034.36	\$ 4,475,313.91	\$ 654,234.50	\$ 4,166,866.40	\$ 12,446,291.79	\$ 2,361,800.47	\$ 10,084,491.32

Start Date: 7/1/2023

End Date: 10/31/2023

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 3,480,422.97	\$ 2,820,337.83	\$ 798,600.54
Cash Account:	001-9045	\$ 2,879.15		
Cash Account:	001-9121		\$ 1,313.86	\$ 2,258.02
Cash Account:	001-9122		\$ (4,803.06)	\$ 0.00
Cash Account:	001-9125	\$ 961.72		
Cash Account:	001-9133	\$ 50,158.99		
Cash Account:	001-9203		\$ 1,492.04	\$ 145,230.00
Cash Account:	001-9215	\$ 325.00		
Cash Account:	001-9222	\$ 63.00		
Cash Account:	001-9223		\$ 37,426.78	\$ 113.06
Cash Account:	001-9318		\$ 150.00	\$ 0.00
Cash Account:	001-9322		\$ 27,783.15	\$ 51.63
Cash Account:	001-9324		\$ 55.99	\$ 0.00
Cash Account:	002-9203	\$ 50,249.91	\$ 852.38	\$ 94,962.50
Cash Account:	004-9203		\$ 148,828.00	\$ (11,906.24)
Cash Account:	006-0000	\$ 63,312.42	\$ 88,767.78	\$ 13,589.82
Cash Account:	006-9318		\$ 80.00	\$ 0.00
Cash Account:	006-9623		\$ 4,754.23	\$ 5,561.19
Cash Account:	006-9851			\$ 35,565.59
Cash Account:	007-9212	\$ 5,135.10		
Cash Account:	007-9315	\$ 1,000.00		\$ 1,000.00
Cash Account:	007-9900			\$ 500.00
Cash Account:	007-9902	\$ 2,000.00		\$ 3,000.00
Cash Account:	007-9905			\$ 1,000.00
Cash Account:	007-9906			\$ 1,000.00
Cash Account:	007-9908			\$ 2,500.00
Cash Account:	007-9912			\$ 2,000.00
Cash Account:	007-9913	\$ 500.00		\$ 500.00
Cash Account:	007-9915			\$ 500.00
Cash Account:	007-9977	\$ 750.00		\$ 750.00
Cash Account:	007-9996	\$ 1,007.99		\$ 4,000.00
Cash Account:	008-0000	\$ 202.45	\$ 140.04	\$ 0.00
Cash Account:	008-9202	\$ 807.50		\$ 1,000.00
Cash Account:	009-9118	\$ 760.00	\$ 1,978.01	\$ 135.20
Cash Account:	009-9120	\$ 285.00	\$ 20.76	\$ 0.00
Cash Account:	009-9130	\$ 210.00		
Cash Account:	009-9210	\$ 360.00		
Cash Account:	009-9238	\$ 410.00	\$ 432.12	\$ 189.00
Cash Account:	018-9110	\$ 1,130.00	\$ 1,415.28	\$ 3,819.50

Start Date: 7/1/2023

End Date: 10/31/2023

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	018-9130	\$ 531.35	\$ 103.88	\$ 896.12
Cash Account:	018-9195	\$ 758.25	\$ 301.06	\$ 2,051.91
Cash Account:	019-9007		\$ 10.00	
Cash Account:	019-9017		\$ 358.28	\$ 0.00
Cash Account:	019-9122		\$ 1,213.44	
Cash Account:	019-9203	\$ 18.00		
Cash Account:	019-9318	\$ 100.00		
Cash Account:	019-9435	\$ 1,000.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	035-0000	\$ 0.95	\$ 5,315.64	\$ 0.00
Cash Account:	070-9203		\$ 152,361.79	\$ 0.00
Cash Account:	200-9024	\$ 1,882.00	\$ 1,405.02	\$ 0.00
Cash Account:	200-9025	\$ 483.00	\$ 390.00	\$ 0.00
Cash Account:	200-9026	\$ 1,516.00		\$ 1,920.00
Cash Account:	200-9330	\$ 5,987.75	\$ 1,936.13	\$ 3,029.00
Cash Account:	200-9680	\$ 1,710.00	\$ 2,002.62	
Cash Account:	200-9710	\$ 580.00		
Cash Account:	300-9002	\$ 34,320.73	\$ 36,435.00	\$ 0.00
Cash Account:	300-9500	\$ 61,419.07	\$ 51,303.44	\$ 10,046.42
Cash Account:	451-9223	\$ 92.20	\$ 92.20	\$ 0.00
Cash Account:	467-9920		\$ 21,395.42	\$ 63,493.07
Cash Account:	499-9214	\$ 100,000.00	\$ 100,000.00	
Cash Account:	499-9221		\$ 7,097.00	
Cash Account:	499-9324	\$ 65,773.85		
Cash Account:	499-9516		\$ 9,089.00	\$ 0.00
Cash Account:	499-9823		\$ 2,637.76	\$ 0.00
Cash Account:	499-9923		\$ 33,298.00	\$ 0.00
Cash Account:	507-0000	\$ 0.28		
Cash Account:	507-9121	\$ 75,904.87	\$ 58,902.96	\$ 0.00
Cash Account:	507-9122		\$ 2,500.00	\$ 0.00
Cash Account:	507-9222	\$ 9,036.31	\$ 35,918.83	\$ 8,963.41
Cash Account:	507-9323	\$ 103.87	\$ 103.87	\$ 0.00
Cash Account:	507-9324			\$ 16,500.00
Cash Account:	516-9121	\$ 27,003.30		
Cash Account:	516-9324	\$ 135,760.88	\$ 17,159.80	\$ 97,573.88
Cash Account:	572-0000	\$ 1.50		
Cash Account:	572-9324	\$ 113,406.75	\$ 47,919.34	\$ 0.00
Cash Account:	584-9324	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Cash Account:	587-9121	\$ 1,999.56		

Start Date: 7/1/2023

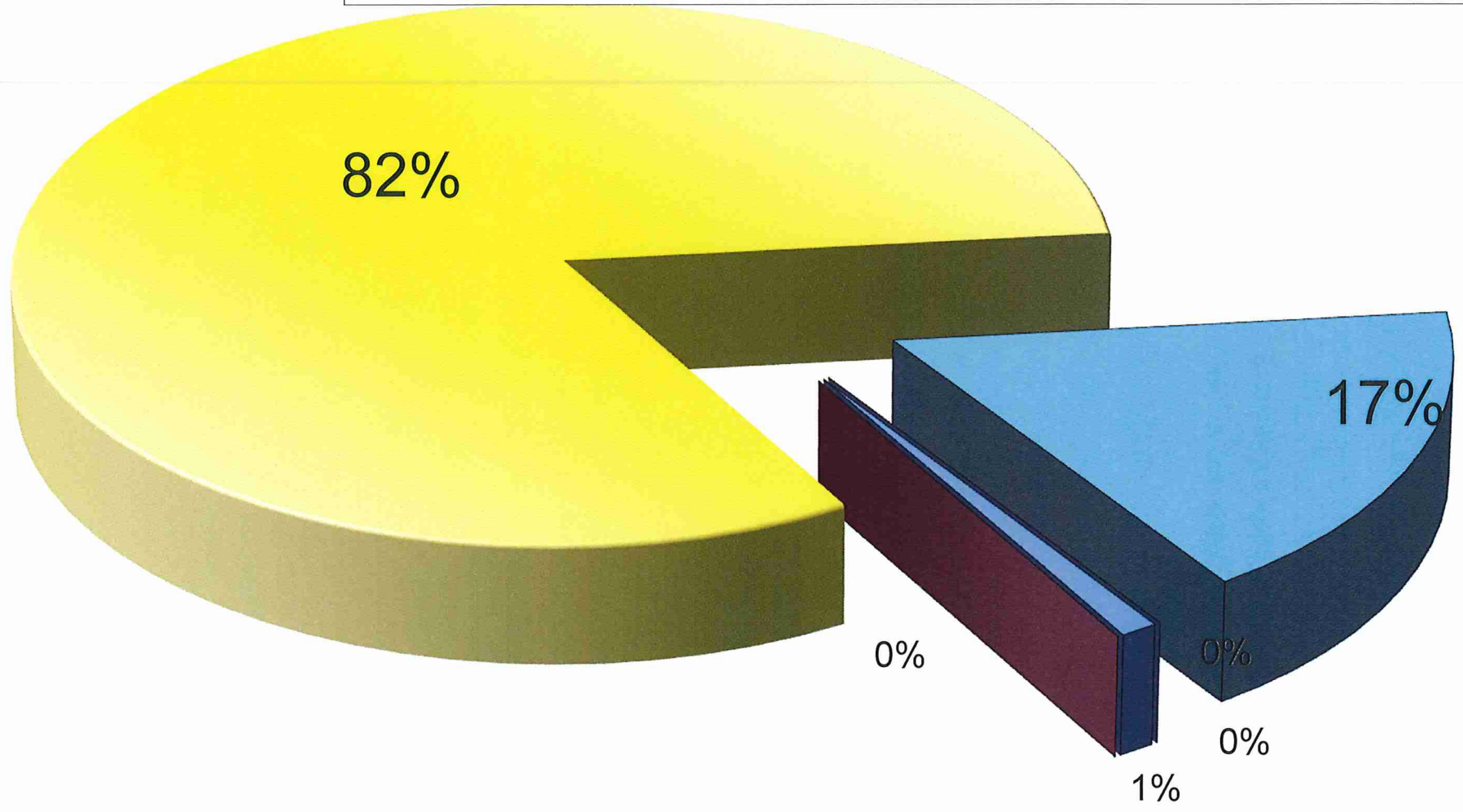
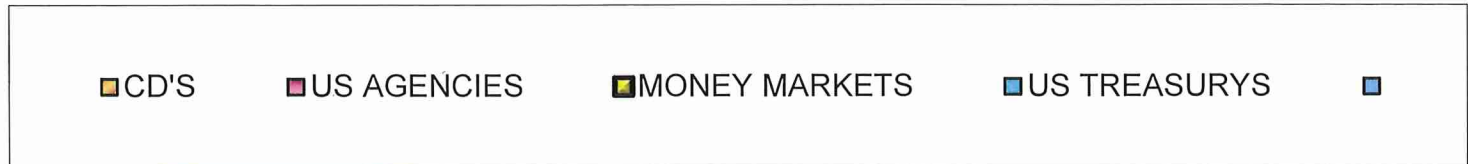
End Date: 10/31/2023

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	587-9324	\$ 1,096.33		
Cash Account:	590-9324	\$ 22,168.54		
Cash Account:	599-0000	\$ 2.78		
Cash Account:	599-9221	\$ 18,681.97		
Cash Account:	599-9322	\$ 14,095.62	\$ 22,884.39	\$ 0.00
Cash Account:	599-9422		\$ 4,789.84	\$ 0.00
Cash Account:	599-9516		\$ 375,000.00	
Cash Account:	599-9922	\$ 67,833.00	\$ 33,916.50	\$ 0.00
Cash Account:	599-9923	\$ 39,114.00		\$ 32,455.00
Grand Total		\$ 4,475,313.91	\$ 4,166,866.40	\$ 1,342,848.62

INVESTMENT NOVEMBER

2023

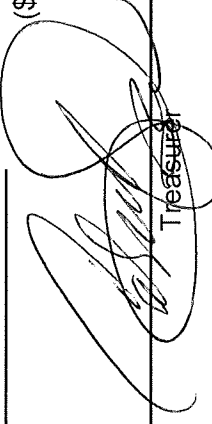


Gross Depository Balances:		
COVINGTON SAVINGS & LOAN		\$267,529.93
COVINGTON SAVINGS & LOAN-ATHLETIC		\$62,577.99
GREENVILLE NATIONAL BANK		\$31,456.73
PARK NATIONAL BANK TREASURY BILLS		\$0.00
\$1,000,333.45		
CALDWELL SUTTER TREASURY BILLS		\$0.00
\$1,376,419.56		
Total Depository Balances (Gross)		<u>\$361,564.65</u>
Adjustments to Bank Balance:		
Cash in Transit to Bank		\$0.00
Outstanding Checks		(\$128,602.22)
Adjustments:		
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN		(\$98,145.49)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)		(\$30,456.73)
GREENVILLE NATIONAL BANK		\$0.00
OFFSETS TO OUTSTANDING CHECKS		\$128,602.22
Total Adjustments to Bank Balance		<u>(\$128,602.22)</u>
Investments:		
Treasury Bonds and Notes		\$2,376,753.01
Certificate of Deposits		\$0.00
Other Securities		\$0.00
Other Investments:		
STAR OHIO		\$5,777,083.21
PARK NATIONAL BANK		\$2,396,595.36
CALDWELL SUTTER		\$694,564.47
PARK NATIONAL BANK-NORTHERN INST. GOV'T		\$1,030,651.15
Total Investments		<u>\$12,275,647.20</u>
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent		(\$62,317.84)
Total Cash on Hand		<u>(\$62,317.84)</u>
Total Balances		<u><u>\$12,446,291.79</u></u>
Total Fund Balance		<u><u>\$12,446,291.79</u></u>
Depository Clearance Accounts:		

Date: 11/01/2023
Time: 14:21

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 10/31/2023

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)
Escrow Oct (Heiberger Paving)	(\$11,906.24)
Total Clearance Account Balances	(\$62,317.84)



Treasurer 11/1/2023

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	435,039.81	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	435,039.81	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	22,398.35	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	22,398.35	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	873,207.84	517,722.03	0.00	0.00	355,485.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	873,207.84	517,722.03	0.00	0.00	355,485.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,582,539.42	350,653.90	397,083.60	362,292.51	472,509.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,582,539.42	350,653.90	397,083.60	362,292.51	472,509.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	139,411.50	27,167.69	32,462.25	29,798.60	49,982.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	139,411.50	27,167.69	32,462.25	29,798.60	49,982.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	267,746.58	89,692.84	37,136.98	67,994.23	72,922.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	267,746.58	89,692.84	37,136.98	67,994.23	72,922.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,408,226.63	1,120,236.46	835,042.02	501,203.61	951,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,408,226.63	1,120,236.46	835,042.02	501,203.61	951,744.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,584.20	9,088.07	15,078.41	1,391.93	1,025.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,584.20	9,088.07	15,078.41	1,391.93	1,025.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	126,584.20	9,088.07	115,078.41	1,391.93	1,025.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	126,584.20	9,088.07	115,078.41	1,391.93	1,025.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,534,810.83	1,129,324.53	950,120.43	502,595.54	952,770.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,534,810.83	1,129,324.53	950,120.43	502,595.54	952,770.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,406,472.35	311,995.26	329,820.37	460,406.60	304,250.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,406,472.35	311,995.26	329,820.37	460,406.60	304,250.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	589,221.55	137,163.27	161,311.95	152,272.32	138,474.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	589,221.55	137,163.27	161,311.95	152,272.32	138,474.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	302,745.20	59,600.15	71,149.78	142,714.97	29,280.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	302,745.20	59,600.15	71,149.78	142,714.97	29,280.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	54,877.77	5,872.61	18,901.37	19,412.46	10,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	54,877.77	5,872.61	18,901.37	19,412.46	10,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	14,187.80	(5,000.00)	16,059.00	1,669.28	1,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	14,187.80	(5,000.00)	16,059.00	1,669.28	1,459.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	65,163.14	37,248.62	13,565.15	5,441.91	8,907.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	65,163.14	37,248.62	13,565.15	5,441.91	8,907.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,432,667.81	546,879.91	610,807.62	781,917.54	493,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,432,667.81	546,879.91	610,807.62	781,917.54	493,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	421,088.78	345,314.93	65,773.85	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	421,088.78	345,314.93	65,773.85	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	451,088.78	375,314.93	65,773.85	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	451,088.78	375,314.93	65,773.85	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,883,756.59	922,194.84	676,581.47	781,917.54	503,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,883,756.59	922,194.84	676,581.47	781,917.54	503,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	651,054.24	207,129.69	273,538.96	(279,322.00)	449,707.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	651,054.24	207,129.69	273,538.96	(279,322.00)	449,707.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,419,407.61	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,419,407.61	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,189,702.03	1,306,241.08	1,237,757.88	1,105,063.58	1,189,702.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,189,702.03	1,306,241.08	1,237,757.88	1,105,063.58	1,189,702.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 435,039.81	\$ 435,039.81	\$ 0.00	\$ 435,039.81	\$ 435,039.81
01.020 Tangible Personal Property Tax	0.00	22,398.35	22,398.35	0.00	22,398.35	22,398.35
01.030 Income Tax	0.00	873,207.84	873,207.84	0.00	873,207.84	873,207.84
01.035 Unrestricted Grants-in-Aid	0.00	1,582,539.42	1,582,539.42	0.00	1,582,539.42	1,582,539.42
01.040 Restricted Grants-in-Aid	0.00	139,411.50	139,411.50	0.00	139,411.50	139,411.50
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	87,883.13	87,883.13	0.00	87,883.13	87,883.13
01.060 All Other Operating Revenue	0.00	267,746.58	267,746.58	0.00	267,746.58	267,746.58
01.070 Total Revenue	0.00	3,408,226.63	3,408,226.63	0.00	3,408,226.63	3,408,226.63
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
02.060 All Other Financial Sources	0.00	26,584.20	26,584.20	0.00	26,584.20	26,584.20
02.070 Total Other Financing Sources	0.00	126,584.20	126,584.20	0.00	126,584.20	126,584.20
02.080 Total Revenues and Other Financing Sources	0.00	3,534,810.83	3,534,810.83	0.00	3,534,810.83	3,534,810.83
03.010 Personal Services	0.00	1,406,472.35	1,406,472.35	0.00	1,406,472.35	1,406,472.35
03.020 Employees' Retirement/Insurance Benefits	0.00	589,221.55	589,221.55	0.00	589,221.55	589,221.55
03.030 Purchased Services	0.00	302,745.20	302,745.20	0.00	302,745.20	302,745.20
03.040 Supplies and Materials	0.00	54,877.77	54,877.77	0.00	54,877.77	54,877.77
03.050 Capital Outlay	0.00	14,187.80	14,187.80	0.00	14,187.80	14,187.80
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	65,163.14	65,163.14	0.00	65,163.14	65,163.14
04.500 Total Expenditures	0.00	2,432,667.81	2,432,667.81	0.00	2,432,667.81	2,432,667.81
05.010 Operational Transfers - Out	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	421,088.78	421,088.78	0.00	421,088.78	421,088.78
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	451,088.78	451,088.78	0.00	451,088.78	451,088.78
05.050 Total Expenditure and Other Financing Uses	0.00	2,883,756.59	2,883,756.59	0.00	2,883,756.59	2,883,756.59
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	651,054.24	651,054.24	0.00	651,054.24	651,054.24
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,768,353.37	4,768,353.37	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	5,419,407.61	5,419,407.61	0.00	5,419,407.61	5,419,407.61
08.010 Estimated Encumbrances June 30	0.00	1,189,702.03	1,189,702.03	0.00	1,189,702.03	1,189,702.03

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/2/2023					
Receipt #:	10/2/2023	999595				
			1 RC		Received on Acct-Lunch Payment	\$ 267.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 267.75
Receipt #:	10/2/2023	999596				
			1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	35.00
			3 RC		General Fee 6-12	105.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	30.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	35.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	10.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 215.00
Receipt #:	10/2/2023	999597				
			1 RC		Received on Acct-Lunch Payment	387.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Business Class Fees	\$ 0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 387.75
Receipt #:	999598				
	999598	1 RC		Student Breakfast	30.45
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	304.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	212.50
		7 RC		Adult Alacarte	50.75
		8 RC		Received On Account	(254.60)
					\$ 344.10
Receipt #:	999599				
	999599	1 RC		ARP Homeless Grant	103.87
					\$ 103.87
Receipt #:	999600				
	999600	1 RC		Bryant Andrew Byers Scholarship-Cash	2,665.10
		2 RC		Bryant Andrew Byers Scholarship-Checks Shindig2226,Shindig2227, VanDerGiessen119	1,150.00
					\$ 3,815.10
Receipt #:	999601				
	999601	2 RC		Gate-tickets HSVB vs MV	728.00
					\$ 728.00
Receipt #:	999602				
	999602	1 RC		Wash DC Cash -	100.00
		2 RC		Wash DC Checks -	0.00
					\$ 100.00
Receipt #:	999603				
	999603	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	35.00
		3 RC		Art	15.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Business Class Fees	\$ 0.00
			7 RC		Financial Mgmt Class Fees	0.00
			8 RC		Keyboarding	0.00
			9 RC		Chromebook/Charger	0.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
						\$ 65.00
Receipt #:		999604				
		999604	1 RC		Class of 2025 World's Finest Chocolate	51.00
						\$ 51.00
						\$ 6,077.57
Date:	10/3/2023					
Receipt #:		999605				
10/3/2023		999605	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	70.00
			3 RC		General Fee 6-12	35.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	20.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	10.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 150.00
Receipt #:		999606				
		999606	1 RC		Received on Acct-Lunch Payment	394.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		Chromebook/Charger	\$ 0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 394.25
Receipt #:	999607					
		999607	1 RC		Student Breakfast	24.90
			2 RC		Adult Breakfast	3.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	230.75
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	226.75
			7 RC		Adult Alacarte	27.75
			8 RC		Received On Account	(377.90)
						\$ 136.75
Receipt #:	999608					
		999608	1 RC		2024 Yearbook Advertising - Cash	0.00
			2 RC		2024 Yearbook Advertising - LazyR1425,Sprankles4439,LTA Ins,Bruns	350.00
						\$ 350.00
Receipt #:	999609					
		999609	1 RC		Medicaid Billing payback from for 2022-2023	13,821.97
						\$ 13,821.97
						\$ 14,852.97
Date:	10/4/2023					
Receipt #:	999610					
10/4/2023		999610	1 RC		Received on Acct-Lunch Payment	393.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 393.00
Receipt #:		999611				
		999611	1 RC		Student Breakfast	\$ 37.35
			2 RC		Adult Breakfast	2.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	316.25
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	247.50
			7 RC		Adult Alacarte	40.00
			8 RC		Received On Account	(474.55)
						\$ 169.30
						\$ 562.30
Date:	10/5/2023					
Receipt #:	999612					
10/5/2023		999612	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	35.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 35.00
Receipt #:	999613					
		999613	1 RC		Received on Acct-Lunch Payment	232.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		Chromebook/Charger	\$ 0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 232.00
Receipt #:		999614				
		999614	1 RC		Fees - ES	35.00
			2 RC		General Fee 6-12	0.00
			3 RC		Art	0.00
			4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			6 RC		Business Class Fees	0.00
			7 RC		Financial Mgmt Class Fees	0.00
			8 RC		Keyboarding	0.00
			9 RC		Chromebook/Charger	0.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
						\$ 35.00
Receipt #:		999615				
		999615	1 RC		Wash DC Cash -	200.00
			2 RC		Wash DC Checks - Clark1434	200.00
						\$ 400.00
Receipt #:		999616				
		999616	1 RC		Bryant Andrew Byers Scholarship-Cash	0.00
			2 RC		Bryant Andrew Byers Scholarship-Checks BackyardTeamApparel538	350.00
						\$ 350.00
Receipt #:		999617				
		999617	1 RX		Amber Ford - Returned Check	210.00
						\$ 210.00
Receipt #:		999619				
		999619	1 RC		SCHOOL LUNCH PROGRAM	400.00
						\$ 400.00
Receipt #:		999620				
		999620	1 RC		Student Breakfast	37.75
			2 RC		Adult Breakfast	1.75
			3 RC		Student Breakfast-Other	0.75
			4 RC		Student Lunch Receipts	257.50

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	260.25
		7 RC		Adult Alacarte	33.25
		8 RC		Received On Account	(321.75)
					\$ 270.00
					\$ 1,932.00
Date:	10/6/2023				
Receipt #:	999621				
10/6/2023	999621	1 RC		Received on Acct-Lunch Payment	450.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 450.00
Receipt #:	999622				
	999622	1 RX		Amber Ford (#1043) - Lunch Acct	(20.00)
		2 RX		Amber Ford bank charges	(15.00)
					\$ (35.00)
Receipt #:	999623				
	999623	2 RC		Gate-tickets HSVB vs Dixie	735.00
					\$ 735.00
Receipt #:	999624				
	999624	4 RC		Gate-tickets JHFB vs TVS	295.00
					\$ 295.00
Receipt #:	999625				
	999625	1 RC		Student Breakfast	28.40
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	306.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	299.25

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		Adult Alacarte	\$ 26.50
			8 RC		Received On Account	(378.60)
						\$ 282.80
Receipt #:	999626					
		999626	1 RC		Sale of coffee	329.25
						\$ 329.25
Receipt #:	999627					
		999627	1 RC		2024 Yearbook Advertising - Cash	0.00
			2 RC		2024 Yearbook Advertising - DaveKnapp142103	125.00
						\$ 125.00
Receipt #:	999628					
		999628	1 RC		Received on Acct-Lunch Payment	396.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 396.50
						\$ 2,578.55
Date:	10/9/2023					
Receipt #:	999618					
	10/9/2023	999618	1 RX		Mindy Burgett - Returned Check	15.00
						\$ 15.00
						\$ 15.00
Date:	10/10/2023					
Receipt #:	999629					
	10/10/2023	999629	1 RC		Student Breakfast	17.80
			2 RC		Adult Breakfast	1.75
			3 RC		Student Breakfast-Other	2.25
			4 RC		Student Lunch Receipts	275.25
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	207.75

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		Adult Alacarte	\$ 26.50
			8 RC		Received On Account	(238.05)
						\$ 293.75
Receipt #:		999630				
		999630	1 RC		Homecoming 2024-Cash	60.00
			2 RC		Homecoming 2024-Checks-Ford1044,Hudelson2278	1,460.00
						\$ 1,520.00
Receipt #:		999631				
		999631	2 RC		Gate-tickets HSVB vs Covington	798.00
						\$ 798.00
Receipt #:		999632				
		999632	1 RC		Gate-tickets JHVB vs National Trail (8th Grade)	200.00
						\$ 200.00
Receipt #:		999633				
		999633	3 RC		Gate-tickets HSFB vs Twin Valley South	3,080.00
						\$ 3,080.00
Receipt #:		999634				
		999634	1 RC		Student Breakfast	16.05
			2 RC		Adult Breakfast	1.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	250.75
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	210.75
			7 RC		Adult Alacarte	34.25
			8 RC		Received On Account	(427.85)
						\$ 85.20
Receipt #:		999635				
		999635	1 RC		Equipment	682.50
						\$ 682.50
						\$ 6,659.45
Date:	10/11/2023					
Receipt #:	999636					
10/11/2023		999636	1 RC		Received on Acct-Lunch Payment	268.65
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		Financial Mgmt Class Fees	\$ 0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 268.65
						\$ 268.65
Date:	10/12/2023					
Receipt #:	999637					
10/12/2023		999637	1 RC		Received on Acct-Lunch Payment	398.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 398.25
Receipt #:	999638					
		999638	1 RC		2024 Yearbook Advertising - Cash	0.00
			2 RC		2024 Yearbook Advertising - Eagles150	150.00
						\$ 150.00
Receipt #:	999639					
		999639	1 RC		Wash DC Cash -	0.00
			2 RC		Wash DC Checks - Baker6273,Barhorst1194,Hansen2974	800.39
						\$ 800.39
Receipt #:	999640					
		999640	1 RC		Wash DC Cash -	765.00
			2 RC		Wash DC Checks - Clark'sPizza3466,Hollopeter2235	300.00
						\$ 1,065.00
Receipt #:	999641					
		999641	1 RC		Sale of coffee	141.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 141.00
Receipt #:		999642				
			999642	1 RC	Class of 2025 World's Finest Chocolate	\$ 300.00
						\$ 300.00
Receipt #:		999643				
			999643	1 RC	Student Breakfast	26.55
				2 RC	Adult Breakfast	0.00
				3 RC	Student Breakfast-Other	1.75
				4 RC	Student Lunch Receipts	308.75
				5 RC	Student Milk Receipts	1.00
				6 RC	Student Alacarte	230.75
				7 RC	Adult Alacarte	23.00
				8 RC	Received On Account	(516.65)
						\$ 75.15
Receipt #:		999644				
			999644	1 RC	Medicaid Billing payback from for 2022-2023	667.07
						\$ 667.07
Receipt #:		999645				
			999645	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,847.25
				2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	86.40
				3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	536.39
						\$ 3,470.04
						\$ 7,066.90
Date:	10/13/2023					
Receipt #:		999646				
	10/13/2023		999646	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	16,750.85
				2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	481.60
				3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	3,825.57
						\$ 21,058.02
Receipt #:		999647				
			999647	1 RC	Received on Acct-Lunch Payment	0.00
				2 RC	Fees - ES	0.00
				3 RC	General Fee 6-12	70.00
				4 RC	Art	55.00
				5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
				6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
				7 RC	Business Class Fees	0.00
				8 RC	Financial Mgmt Class Fees	0.00
				10 RC	Keyboarding	10.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		Chromebook/Charger	\$ 0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 155.00
Receipt #:		999648				
		999648	1 RC		Received on Acct-Lunch Payment	282.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 282.00
Receipt #:		999649				
		999649	1 RC		Base Cost	156,129.80
			2 RC		Base Cost-Student Wellness and Success	16,702.83
			3 RC		Targeted Assistance	76,431.27
			4 RC		Special Education	23,752.00
			5 RC		Disadvantaged Pupil Impact Aid	6,365.65
			6 RC		English Learners	0.00
			7 RC		Gifted	2,564.09
			8 RC		Career Tech Education Funding	38.63
			9 RC		Temporary Transitional Aid Guarantee	0.00
			10 RC		Supplemental Target Assistance	0.00
			11 RC		Transportation	13,350.55
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	1,315.95
			14 RC		Special Education Transportation	2,985.15
			15 RX		Educational Service Center	(1,156.35)
			16 RX		Other Adjustment -negative	(4,766.62)
			21 RC		SF6 Excess Cost (Pos)	0.00
			22 RX		SF6-Excess Cost (Neg)	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		SF14 Regular Tuition	\$ 0.00
		24 RX		SF14 Regular Tuition Exp	(170.37)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
		27 RX		College Credit Plus	(662.42)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sy	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #1 Adjustment	0.00
					\$ 274,124.16
Receipt #:	999650				
		999650	1 RX	Amber Ford (#1044) - Homecoming	(20.00)
			2 RX	Amber Ford bank charges	(15.00)
					\$ (35.00)
Receipt #:	999651				
		999651	1 RC	Student Breakfast	30.25
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	3.00
			4 RC	Student Lunch Receipts	387.75
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	291.00
			7 RC	Adult Alacarte	41.75
			8 RC	Received On Account	(582.89)
					\$ 172.36
Receipt #:	999652				
		999652	1 RC	2024 Yearbook Advertising - Cash	0.00
			2 RC	2024 Yearbook Advertising - Gordon5468,WorchLumber52416	250.00
					\$ 250.00
Receipt #:	999653				
		999653	1 RC	Received on Acct-Lunch Payment	962.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		Chromebook/Charger	\$ 0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
					\$ 962.00	
					\$ 296,968.54	
Date:	10/16/2023					
Receipt #:	999654					
10/16/2023		999654	1 RC		Student Breakfast	31.90
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	323.25
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	222.50
			7 RC		Adult Alacarte	43.00
			8 RC		Received On Account	(450.15)
					\$ 172.00	
Receipt #:	999655					
		999655	1 RC		Wash DC Cash -	0.00
			2 RC		Wash DC Checks - PTO476,Hansen,Hudelson,Hocker,Carder,Bailey,Mill	3,760.01
					\$ 3,760.01	
Receipt #:	999656					
		999656	2 RC		2023 Yearbook-Cash-	40.00
					\$ 40.00	
Receipt #:	999657					
		999657	1 RC		Wash DC Cash -	86.43
			2 RC		Wash DC Checks - Frantz376.63	376.63
					\$ 463.06	
Receipt #:	999658					
		999658	1 RC		Class of 2026 World's Finest Chocolate	480.00
					\$ 480.00	
					\$ 4,915.07	
Date:	10/17/2023					
Receipt #:	999659					
10/17/2023		999659	1 RC		Received on Acct-Lunch Payment	184.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
					\$ 184.50	
Receipt #:		999660				
		999660	1 RC		Student Breakfast	19.55
			2 RC		Adult Breakfast	2.00
			3 RC		Student Breakfast-Other	0.75
			4 RC		Student Lunch Receipts	352.75
			5 RC		Student Milk Receipts	3.00
			6 RC		Student Alacarte	172.30
			7 RC		Adult Alacarte	47.25
			8 RC		Received On Account	(112.10)
					\$ 485.50	
Receipt #:		999661				
		999661	1 RC		2024 Yearbook Advertising - Cash	0.00
			2 RC		2024 Yearbook Advertising - BD Transp17057,Smith41219,VPP033576,NewTech3721	425.00
					\$ 425.00	
					\$ 1,095.00	
Date:	10/18/2023					
Receipt #:	999662					
10/18/2023		999662	1 RC		Received on Acct-Lunch Payment	70.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
Receipt #:		999663				\$ 70.00
		999663	1 RC		Classroom Supplies Donation	100.00
Receipt #:		999664				\$ 100.00
		999664	1 RC		SCHOOL LUNCH PROGRAM	75.00
Receipt #:		999665				\$ 75.00
		999665	1 RC		Student Breakfast	22.95
			2 RC		Adult Breakfast	4.25
			3 RC		Student Breakfast-Other	6.00
			4 RC		Student Lunch Receipts	294.00
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	256.75
			7 RC		Adult Alacarte	38.25
			8 RC		Received On Account	(474.95)
Receipt #:		999666				\$ 148.25
		999666	1 RC		Sep2023 Groceries & food	3,364.96
						\$ 3,364.96
						\$ 3,758.21
Date:	10/19/2023					
Receipt #:	999667					
10/19/2023		999667	1 RC		Received on Acct-Lunch Payment	320.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
Receipt #:		999668				\$ 320.50

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999668	1 RC		Student Breakfast	\$ 17.60
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	288.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	208.35
		7 RC		Adult Alacarte	42.25
		8 RC		Received On Account	(335.50)
					\$ 225.45
Receipt #:	999669				
	999669	1 RC		Wash DC Cash -	410.00
		2 RC		Wash DC Checks -	0.00
					\$ 410.00
Receipt #:	999670				
	999670	1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks -	404.00
					\$ 404.00
Receipt #:	999671				
	999671	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	25.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 25.00
Receipt #:	999672				
	999672	1 RC		Class of 2026 World's Finest Chocolate	350.00
		2 RC		Class of 2026 World's Finest Chocolate-Checks-Bandstra523	10.00
					\$ 360.00
					\$ 1,744.95
Date:	10/20/2023				
Receipt #:	999673				

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
10/20/2023	999673	1 RX		Refund of Sales Tax	\$ 8.70
					\$ 8.70
Receipt #:	999674				
	999674	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	70.00
		4 RC		Art	55.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	35.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 195.00
Receipt #:	999675				
	999675	1 RC		Received on Acct-Lunch Payment	501.25
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 501.25
Receipt #:	999677				
	999677	1 RC		Student Breakfast	8.85
		2 RC		Adult Breakfast	5.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	316.25
		5 RC		Student Milk Receipts	1.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Student Alacarte	\$ 222.50
			7 RC		Adult Alacarte	50.75
			8 RC		Received On Account	(194.20)
						\$ 410.40
Receipt #:	999678					
		999678	1 RC		2023 Elem Yearbook - Cash	0.00
			2 RC		2023 Elem Yearbook - Checks-Lavey	25.00
						\$ 25.00
Receipt #:	999679					
		999679	1 RC		Sale of coffee	138.00
						\$ 138.00
Receipt #:	999680					
		999680	1 RC		Wash DC Cash -	0.00
			2 RC		Wash DC Checks - Wood2134	377.33
						\$ 377.33
Receipt #:	999682					
		999682	1 RC		Homestead - Shelby 1st Half 2022	153.14
			3 RC		Homestead - Shelby 1st Half 2022	16.10
			4 RC		Non-Bus Cred-Shelby 1st Half 2022	627.28
			5 RC		Owner Occ Cred-Shelby 1st Half 2022	63.41
						\$ 859.93
						\$ 2,515.61
Date:	10/23/2023					
Receipt #:	999676					
	10/23/2023	999676	1 RC		Picture Commissions #40389Lange Commissions	475.00
						\$ 475.00
Receipt #:	999681					
		999681	1 RC		Received on Acct-Lunch Payment	397.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
Receipt #:		999683				\$ 397.50
		999683	3 RC		Gate-tickets HSFb vs Arcanum	2,204.00
Receipt #:		999684				\$ 2,204.00
		999684	1 RC		Student Breakfast	14.10
			2 RC		Adult Breakfast	1.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	260.25
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	169.50
			7 RC		Adult Alacarte	20.25
			8 RC		Received On Account	(309.70)
						\$ 156.65
						\$ 3,233.15
Date:	10/24/2023					
Receipt #:	999685					
10/24/2023		999685	1 RC		Received on Acct-Lunch Payment	167.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
Receipt #:	999686					\$ 167.75
		999686	1 RC		Student Breakfast	26.85
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	286.75
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	216.05

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		Adult Alacarte	\$ 56.50
			8 RC		Received On Account	56.25
						\$ 643.40
Receipt #:		999687				
		999687	1 RC		Wash DC Cash -	0.00
			2 RC		Wash DC Checks - Weldy1815	379.73
						\$ 379.73
Receipt #:		999688				
		999688	1 RC		FFA -fruit sales cash	0.00
			2 RC		FFA -fruit sales check Yount8297,Wood8306,Frantz631,Hurst6261,Berger2 89,Johnson1601,Osborne2698,Didier10403	488.50
						\$ 488.50
Receipt #:		999689				
		999689	1 RC		National FFA Convention-Cash-	250.00
			2 RC		FFA Dues-Cash	40.00
			3 RC		Greenhand Camp	30.00
						\$ 320.00
Receipt #:		999690				
		999690	1 RC		FFA -fruit sales cash	320.00
			2 RC		FFA -fruit sales check Brewer9297,Greene1343,Fair1239,Etter2055,Clark4	205.00
						\$ 525.00
Receipt #:		999691				
		999691	1 RC		FFA -fruit sales cash	279.00
			2 RC		FFA -fruit sales check	0.00
						\$ 279.00
						\$ 2,803.38
Date:	10/25/2023					
Receipt #:		999692				
	10/25/2023	999692	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	50.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Library Book-Lost	\$ 0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 50.00
Receipt #:	999693				
	999693	1 RC		Received on Acct-Lunch Payment	216.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 216.00
Receipt #:	999694				
	999694	1 RC		Student Breakfast	21.30
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	300.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	178.00
		7 RC		Adult Alacarte	54.75
		8 RC		Received On Account	(415.70)
					\$ 141.35
					\$ 407.35
Date:	10/26/2023				
Receipt #:	999695				
10/26/2023	999695	1 RC		Received on Acct-Lunch Payment	110.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		Business Class Fees	\$ 0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 110.00
Receipt #:		999696				
		999696	1 RC		Sale of coffee	150.00
						\$ 150.00
Receipt #:		999697				
		999697	1 RC		Class of 2026 World's Finest Chocolate	376.00
			2 RC		Class of 2026 World's Finest Chocolate-Checks-	0.00
						\$ 376.00
Receipt #:		999698				
		999698	1 RC		NHS-Pumpkin Show CleanUp	500.00
						\$ 500.00
Receipt #:		999699				
		999699	1 RC		Wash DC Cash -	0.00
			2 RC		Wash DC Checks - Carder630,Canan4250,Osborne267	1,269.39
						\$ 1,269.39
Receipt #:		999700				
		999700	1 RC		Student Breakfast	28.30
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	317.25
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	168.25
			7 RC		Adult Alacarte	46.75
			8 RC		Received On Account	(147.05)
						\$ 415.00
Receipt #:		999701				
		999701	1 RC		Picture Commissions Lange Commissions #39892	280.00
						\$ 280.00
Receipt #:		999702				
		999702	1 RC		FFA -fruit sales cash	0.00
			2 RC		FFA -fruit sales check- Fields2723,Gehret7150,Young1236,Driver6504,Swob 1789,Holler2283,	247.50

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
					Bandstra527	
						\$ 247.50
						\$ 3,347.89
Date:	10/27/2023					
Receipt #:	999703					
10/27/2023		999703	1 RC		Received on Acct-Lunch Payment	\$ 733.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 733.25
Receipt #:	999704					
		999704	1 RC		Base Cost	105,491.74
			2 RC		Base Cost-Student Wellness and Success	11,241.55
			3 RC		Targeted Assistance	68,311.54
			4 RC		Special Education	16,184.54
			5 RC		Disadvantaged Pupil Impact Aid	10,725.27
			6 RC		English Learners	0.00
			7 RC		Gifted	2,306.32
			8 RC		Career Tech Education Funding	38.62
			9 RC		Temporary Transitional Aid Guarantee	0.00
			10 RC		Supplemental Target Assistance	0.00
			11 RC		Transportation	6,410.88
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	1,011.18
			14 RC		Special Education Transportation	1,134.81
			15 RX		Educational Service Center	(1,155.99)
			16 RX		Other Adjustment -negative	(4,771.51)
			21 RC		SF6 Excess Cost (Pos)	0.00
			22 RX		SF6-Excess Cost (Neg)	0.00
			23 RC		SF14 Regular Tuition	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			24 RX		SF14 Regular Tuition Exp	\$ (170.37)
			25 RC		Tuition (SF-14) Special Education Tuition	0.00
			26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX		College Credit Plus	(662.42)
			28 RX		College Credit Plus Prior Year	0.00
			29 RX		School Employees Retirement Sy	0.00
			30 RX		State Teachers Retirement Sys	(18,756.00)
			38 RC		FY20223 Final #1 Adjustment	0.00
						\$ 197,340.16
Receipt #:		999705				
		999705	1 RC		Student Breakfast	24.70
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	359.00
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	185.25
			7 RC		Adult Alacarte	45.00
			8 RC		Received On Account	(477.10)
						\$ 136.85
Receipt #:		999706				
		999706	1 RC		1 umbrella @ 18.00	18.00
						\$ 18.00
Receipt #:		999707				
		999707	1 RC		Excessive Costs SY22-23 ED Unit Ck 94552	343.29
						\$ 343.29
Receipt #:		999726				
		999726	1 RX		Amber Ford (#1046) - Cafe	(20.00)
			2 RX		Amber Ford bank charges	(15.00)
						\$ (35.00)
						\$ 198,536.55
Date:	10/30/2023					
Receipt #:	999708					
	10/30/2023	999708	1 RC		Reap Grant 2021-2022	31,761.50
						\$ 31,761.50
Receipt #:	999709					
		999709	1 RC		Received on Acct-Lunch Payment	222.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 222.25
Receipt #:	999710				
		999710	1 RC	SCHOOL LUNCH PROGRAM	100.00
					\$ 100.00
Receipt #:	999711				
		999711	1 RC	3RD QTR 23 INCOME TAX-SD100	14,028.78
			2 RC	3RD QTR 23 INCOME TAX-SD100ES	33,494.80
			3 RC	3RD QTR 23 INCOME TAX-SD101	309,390.81
			4 RC	3RD QTR 23 INCOME TAX-SD141	15.59
			5 RC	3RD QTR 23 INCOME TAX-ASSESS	361.30
			6 RC	3RD QTR 23 INCOME TAX-ASSESS	65.81
			7 RC	3RD QTR 23 INCOME TAX-CERT	4,285.89
			8 RC	3RD QTR 23 INCOME TAX-CERT	297.00
			9 RC	3RD QTR 23 INCOME TAX-REFUND	(6,287.54)
			10 RC	3RD QTR 23 INCOME TAX-REFUND	(166.63)
			11 RX	3RD QTR 23 ADMIN FEE	(5,348.27)
			12 RC	3RD QTR 23 INTEREST EARNED	1,065.44
					\$ 351,202.98
Receipt #:	999712				
		999712	1 RC	Student Breakfast	28.40
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	310.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	245.50
			7 RC	Adult Alacarte	29.75
			8 RC	Received On Account	(408.70)
					\$ 205.45
Receipt #:	999713				
		999713	1 RC	Fall book fair cash	211.15
					\$ 211.15

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		999714				
		999714	1 RC		FFA Dues Cash-	\$ 20.00
			2 RC		FFA Dues Check-	0.00
						\$ 20.00
Receipt #:		999715				
		999715	1 RC		National Convention Guest Tickets cash	250.00
			2 RC		National Convention Guest Tickets check-Helman4706	250.00
						\$ 500.00
Receipt #:		999716				
		999716	1 RC		FFA -fruit sales cash	86.50
			2 RC		FFA -fruit sales check-Canan2430,Felver3483,Miller2454,Miller4132,Barbe	553.00
						\$ 639.50
Receipt #:		999717				
		999717	1 RC		FFA -fruit sales cash	185.00
			2 RC		FFA -fruit sales check-Downs8051,Wirrig1529	104.00
						\$ 289.00
Receipt #:		999718				
		999718	1 RC		FFA -fruit sales cash	213.75
			2 RC		FFA -fruit sales check-Miller3083,Wood2138,Smith6063,Biddlestone4184,Helman4708,Helman2041	214.50
						\$ 428.25
Receipt #:		999719				
		999719	1 RC		FFA -fruit sales cash	56.00
			2 RC		FFA -fruit sales check-Auxier1328,Mahan7426,Seman4110,Cozad6812,Skel	457.00
						\$ 513.00
Receipt #:		999720				
		999720	1 RC		FFA - water sales cash	38.00
						\$ 38.00
						\$ 386,131.08
Date:	10/31/2023					
Receipt #:	999721					
10/31/2023		999721	1 RC		Received on Acct-Lunch Payment	370.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				PreEng,STEM)	
		7 RC		Business Class Fees	\$ 0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 370.00
Receipt #:	999722				
		999722	1 RC	Student Breakfast	23.05
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	271.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	175.50
			7 RC	Adult Alacarte	21.50
			8 RC	Received On Account	(315.05)
					\$ 176.50
Receipt #:	999723				
		999723	1 RC	National Convention Guest Tickets cash	250.00
			2 RC	National Convention Guest Tickets check-	0.00
					\$ 250.00
Receipt #:	999724				
		999724	1 RC	Fall book fair cash	535.86
					\$ 535.86
Receipt #:	999725				
		999725	1 RC	GEN FUND INTEREST OCTOBER 2023	55,461.04
			2 RC	CAFETERIA INTEREST OCTOBER 2023	1,270.65
			3 RC	WADE FUND INTEREST OCTOBER 2023	50.23
			4 RC	BEARD FUND INTEREST OCTOBER 2023	202.29
					\$ 56,984.21
					\$ 58,316.57
Grand Total					\$ 1,003,786.74

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27133	ACCOUNTS_PAYABLE BREWER, SCOTT	300021	RECONCILED				\$ 95.00
Check # 27134	ACCOUNTS_PAYABLE FILBRUN, RICK	300215	RECONCILED				\$ 95.00
Check # 27135	ACCOUNTS_PAYABLE HORN BROOK, DANIEL	300280	RECONCILED				\$ 75.00
Check # 27136	ACCOUNTS_PAYABLE ORSI, BEAU	300390	RECONCILED				\$ 75.00
Check # 27137	ACCOUNTS_PAYABLE WARNER, BRIAN	300040	RECONCILED				\$ 75.00
Check # 27138	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	RECONCILED				\$ 332.08
Check # 27139	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 15.00
Check # 27140	ACCOUNTS_PAYABLE AIM MEDIA MIDWEST	5400	RECONCILED				\$ 105.00
Check # 27141	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 3,652.22
Check # 27142	ACCOUNTS_PAYABLE Canan, Cory	6280	OUTSTANDING				\$ 74.99
Check # 27143	ACCOUNTS_PAYABLE CLARK, EMILY	6163	RECONCILED				\$ 362.00
Check # 27144	ACCOUNTS_PAYABLE DISTRICT 9 COACHES ASSOC.	253	RECONCILED				\$ 100.00
Check # 27145	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY	6113	RECONCILED				\$ 164.95
Check # 27146	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 258.53
Check # 27147	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 852.00
Check # 27148	ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY INC	1060	RECONCILED				\$ 130.90
Check # 27149	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,613.22
Check # 27150	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27151	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 RECONCILED						\$ 263.56
Check # 27152	ACCOUNTS_PAYABLE SNAPWIZ, INC. 6209 RECONCILED						\$ 20.54
Check # 27153	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 125.00
Check # 27154	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 57.80
Check # 27155	ACCOUNTS_PAYABLE BERGMAN, ELIZABETH 300451 OUTSTANDING						\$ 1,568.00
Check # 27156	ACCOUNTS_PAYABLE BROWN, STEVEN 300458 RECONCILED						\$ 90.00
Check # 27157	ACCOUNTS_PAYABLE BROWN-SCOTT, TERRELL 300459 RECONCILED						\$ 90.00
Check # 27158	ACCOUNTS_PAYABLE DJ OPIE 5174 RECONCILED						\$ 90.00
Check # 27159	ACCOUNTS_PAYABLE ORSI, BEAU 300390 RECONCILED						\$ 400.00
Check # 27160	ACCOUNTS_PAYABLE WISE, KEVIN 300032 RECONCILED						\$ 90.00
Check # 27161	ACCOUNTS_PAYABLE BEAM, STEVE 300028 OUTSTANDING						\$ 90.00
Check # 27162	ACCOUNTS_PAYABLE BEELER, WILLIAM 300029 RECONCILED						\$ 95.00
Check # 27163	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 95.00
Check # 27164	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 50.00
Check # 27165	ACCOUNTS_PAYABLE AIM MEDIA MIDWEST 5400 RECONCILED						\$ 7,589.70
Check # 27166	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 15.50
Check # 27167	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 1,323.03
							\$ 526.45

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27168	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 39,987.61
Check # 27169	ACCOUNTS_PAYABLE Heiberger Paving	6339	RECONCILED				\$ 11,906.24
Check # 27170	ACCOUNTS_PAYABLE K & K TOURS INC	4602	RECONCILED				\$ 36,435.00
Check # 27171	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC	4994	RECONCILED				\$ 2,645.07
Check # 27172	ACCOUNTS_PAYABLE Miami Industrial Trucks, Inc.	6582	RECONCILED				\$ 385.00
Check # 27173	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 490.08
Check # 27174	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 781.30
Check # 27175	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139	RECONCILED				\$ 360.00
Check # 27176	ACCOUNTS_PAYABLE WOODHULL, LLC	4798	RECONCILED				\$ 106.98
Check # 27177	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	RECONCILED				\$ 250.91
Check # 27178	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				\$ 390.00
Check # 27179	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865	OUTSTANDING				\$ 500.00
Check # 27180	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 475.00
Check # 27181	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 50.00
Check # 27182	ACCOUNTS_PAYABLE BRODART COMPANY	1025	RECONCILED				\$ 467.05
Check # 27183	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	RECONCILED				\$ 1,727.80
Check # 27184	ACCOUNTS_PAYABLE Canan, Cory	6280	OUTSTANDING				\$ 8.45
Check # 27185	ACCOUNTS_PAYABLE DEMCO INC.	1454	OUTSTANDING				

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27186	ACCOUNTS_PAYABLE DOROTHY CARDER 1412 RECONCILED						\$ 71.94
Check # 27187	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283 RECONCILED						\$ 28.00
Check # 27188	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST 6057 OUTSTANDING						\$ 90.00
Check # 27189	ACCOUNTS_PAYABLE HORN BROOK, DANIEL 300280 RECONCILED						\$ 903.77
Check # 27190	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 90.00
Check # 27191	ACCOUNTS_PAYABLE MCKINNEY, ROBERT 300384 RECONCILED						\$ 3,660.00
Check # 27192	ACCOUNTS_PAYABLE MILLER, SKIP 5339 OUTSTANDING						\$ 90.00
Check # 27193	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 34.95
Check # 27194	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 393.00
Check # 27195	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED						\$ 125.00
Check # 27196	ACCOUNTS_PAYABLE OXLEY, ROBERT 300460 RECONCILED						\$ 800.89
Check # 27197	ACCOUNTS_PAYABLE REID, JAMAR 300461 RECONCILED						\$ 90.00
Check # 27198	ACCOUNTS_PAYABLE SCHOLASTIC INC. 4165 RECONCILED						\$ 90.00
Check # 27199	ACCOUNTS_PAYABLE SNEED, LAURA 4520 RECONCILED						\$ 307.12
Check # 27200	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 100.00
Check # 27201	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 86,650.42
Check # 27202	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						\$ 630.65
							\$ 210.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27203	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				\$ 525.38
Check # 27204	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC)	5437	RECONCILED				\$ 1,000.00
Check # 27205	ACCOUNTS_PAYABLE WOODHULL, LLC	4798	RECONCILED				\$ 13.53
Check # 27206	ACCOUNTS_PAYABLE BORNHORST ELECTRIC MOTOR SERVI	4755	OUTSTANDING				\$ 745.23
Check # 27207	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 243.88
Check # 27208	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 283.20
Check # 27209	ACCOUNTS_PAYABLE CINTAS CORP.	5460	OUTSTANDING				\$ 234.36
Check # 27210	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	OUTSTANDING				\$ 20.36
Check # 27211	ACCOUNTS_PAYABLE FARNHAM COMPANY	3311	RECONCILED				\$ 1,149.00
Check # 27212	ACCOUNTS_PAYABLE SHIVELY, TIFFANY	5462	OUTSTANDING				\$ 139.88
Check # 27213	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				\$ 288.25
Check # 27214	ACCOUNTS_PAYABLE THE STITCHERY & MORE	5305	OUTSTANDING				\$ 28.00
Check # 27215	ACCOUNTS_PAYABLE VERSAILLES FFA	5302	OUTSTANDING				\$ 60.00
Check # 27216	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 188.49
Check # 27217	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 414.00
Check # 27218	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL	5012	RECONCILED				\$ 83.53
Check # 212048	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,245.07
Check # 212049	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 Code	Amount
Check # 212050	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 465.38
Check # 212051	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 6,290.60
Check # 212052	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 2,319.09
Check # 212054	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 0.00
Check # 212055	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 2,215.71
Check # 212056	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 465.38
Check # 212057	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 6,017.10
Check # 212058	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,319.09
Check # 992551	ACCOUNTS_PAYABLE Cheddar Up Inc		6341	RECONCILED			\$ 0.00
Check # 992552	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 128.70
Check # 992553	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 1,941.91
Check # 992554	ACCOUNTS_PAYABLE SAM'S CLUB		4768	RECONCILED			\$ 702.72
Check # 992555	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 343.28
Check # 992556	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 2,233.54
Check # 992557	ACCOUNTS_PAYABLE T-Mobile		6215	RECONCILED			\$ 293.00
Check # 992558	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 30.00
Check # 992559	ACCOUNTS_PAYABLE AUDITOR OF STATE		4543	RECONCILED			\$ 2,697.28
							\$ 187.50

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992560	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,907.30
Check # 992561	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				\$ 0.00
Check # 992562	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 3,006.74
Check # 992563	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				\$ 0.00
Check # 992564	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,482.83
Grand Total							\$ 256,697.01

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 8,615,232.76	\$ 3,534,810.83	\$ 4,099,772.74
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 121,110.23	\$ 50,249.91	\$ 62,061.80
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 443,835.44	\$ 63,312.42	\$ 337,092.76
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 10,393.09	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,485.00	\$ 1,009.95	\$ 53,201.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,300.00	\$ 2,025.00	\$ 17,889.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 14,514.29	\$ 2,419.60	\$ 32,955.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 70,297.56	\$ 1,118.00	\$ 70,310.52
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 16,580.00	\$ 0.95	\$ 105,333.56
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 35,170.00	\$ 12,158.75	\$ 40,281.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 130,870.03	\$ 95,739.80	\$ 40,081.57
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 92.20	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 45,024.76	\$ 165,773.85	\$ 176,974.70
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 813,388.73	\$ 452,285.29	\$ 85,045.33	\$ 376,805.22
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 162,764.18	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 113,408.25	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 10,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 22,168.54	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 139,727.37	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,717,074.59	\$ 13,187,648.85	\$ 4,475,313.91	\$ 8,764,139.67

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
					\$ 100,000.00	\$ 451,088.78
Cash Account: 300-9002						
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 300-9500						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
					\$ 30,000.00	
Cash Account: 499-9214						
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
						\$ 100,000.00
Cash Account: 499-9324						
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
					\$ 65,773.85	

Start Date: 7/1/2023

End Date: 10/31/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 286	516-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	\$ 126,434.68	
					\$ 126,434.68	
Cash Account: 283	572-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account: 285	584-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 287	587-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account: 284	590-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account: 288	599-9221 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account: 289	599-9922 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account: 290	599-9923 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 551,088.78	\$ 551,088.78

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 421,088.78	\$ (421,088.78)
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
Grand Total			\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 421,088.78	\$ 421,088.78	\$ 0.00

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 10,000.00	\$ 421,088.78	\$ 0.00	\$ (421,088.78)
		\$ 0.00	\$ 10,000.00	\$ 421,088.78	\$ 0.00	\$ (421,088.78)
		\$ 0.00	\$ 10,000.00	\$ 421,088.78	\$ 0.00	\$ (421,088.78)
Fund: 499						
Fund-SCC: 499-9214						
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total		\$ 0.00	\$ 10,000.00	\$ 521,088.78	\$ 0.00	\$ (521,088.78)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001									
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,146,999.52	\$ 0.00	\$ 2,146,999.52	\$ 665,872.93	\$ 149,459.67	\$ 0.00	\$ 1,481,126.59	31.01 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	881,518.44	2,632.97	884,151.41	272,400.69	65,487.66	2,311.99	609,438.73	31.07
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,121.13	167.04	105,288.17	18,546.83	2,989.67	44,571.53	42,169.81	59.95
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,449.53	4,277.91	18,727.44	11,943.06	363.56	1,727.16	5,057.22	73.00
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,412.86	200.00	4,612.86	1,313.86	83.44	2,458.02	840.98	81.77
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	12,644.16	0.00	12,644.16	12,644.16	0.00	0.00	0.00	100.00
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	597,530.81	0.00	597,530.81	193,629.95	44,750.47	0.00	403,900.86	32.41
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	27,509.33	0.00	27,509.33	0.00	0.00	0.00	27,509.33	0.00
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	0.00	0.00	45,932.64	39.14
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	300.00	0.00	300.00	48.50	48.50	0.00	251.50	16.17
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	300,227.64	83.23	300,310.87	91,677.43	22,323.51	347.85	208,285.59	30.64
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	19.70	0.00	0.00	5,285.27	0.37
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,797.00	0.00	19,797.00	7,891.26	9.85	113.06	11,792.68	40.43
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. &	66.00	0.00	66.00	7.49	7.49	0.00	58.51	11.35

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-400-0000	INSUR. BEN GENERAL SPEC INSTRUCT PURCHASED SERV	\$ 307,275.31	\$ 135,326.25	\$ 442,601.56	\$ 61,620.81	\$ (18,282.63)	\$ 131,110.05	\$ 249,870.70	43.55 %
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	2,881.11	500.00	3,381.11	402.72	0.00	733.59	2,244.80	33.61
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	153.73	0.00	153.73	0.00	0.00	0.00	153.73	0.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	125,309.40	0.00	125,309.40	43,324.00	9,999.16	0.00	81,985.40	34.57
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	40,934.43	18.41	40,952.84	13,515.86	3,297.01	94.16	27,342.82	33.23
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	390,763.12	0.00	390,763.12	85,142.40	26,996.20	253,109.60	52,511.12	86.56
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,526.87	214.48	2,741.35	37.08	0.00	177.40	2,526.87	7.82
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	600.00	0.00	600.00	579.00	579.00	0.00	21.00	96.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,596.20	3,596.20	3,596.20	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	103,556.97	0.00	103,556.97	33,808.60	6,937.20	0.00	69,748.37	32.65
001-2200-100-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-100-9322	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 21,852.64	\$ 0.00	\$ 21,852.64	\$ 19,807.29	\$ 2,999.81	\$ 0.00	\$ 2,045.35	90.64 %
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	71,646.45	15.80	71,662.25	13,932.75	6,465.43	66.14	57,663.36	19.53
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28.10	0.00	28.10	0.00	0.00	0.00	28.10	0.00
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,846.50	1.47	18,847.97	7,975.86	877.59	51.63	10,820.48	42.59
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	67,079.58	190.00	67,269.58	17,140.52	65.91	16,232.20	33,896.86	49.61
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	824.00	0.00	824.00	0.00	0.00	0.00	824.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	26,250.00	3,826.60	30,076.60	17,710.05	1,300.72	1,589.31	10,777.24	64.17
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	200.00	200.00	0.00	0.00	100.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,450.74	1.25	2,451.99	322.32	1.25	1.25	2,128.42	13.20
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	9,781.97	79.47	9,861.44	3,412.11	0.00	4,524.47	1,924.86	80.48
001-2300-	GENERAL SUPPORT	1,102.79	0.00	1,102.79	40.35	40.35	189.60	872.84	20.85

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	SERV-BD OF EDUC SUPPLY/MATERI								
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	\$ 9,500.00	\$ 75.00	\$ 9,575.00	\$ 1,105.94	\$ 504.35	\$ 6,121.35	\$ 2,347.71	75.48 %
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,384.98	0.00	670,384.98	195,393.88	41,795.30	0.00	474,991.10	29.15
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	326,267.00	101.91	326,368.91	85,658.15	19,672.92	386.08	240,324.68	26.36
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,872.28	26,954.36	125,826.64	8,737.59	3,744.58	82,787.46	34,301.59	72.74
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,450.00	110.00	4,560.00	431.14	263.10	3,593.12	535.74	88.25
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	590.14	590.14	512.82	97.04	91.91
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,250.00	0.00	2,250.00	1,211.56	0.00	545.00	493.44	78.07
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	85,038.18	19,066.54	0.00	166,439.05	33.82
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,227.28	27.13	96,254.41	32,316.09	7,993.52	156.18	63,782.14	33.74
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	35,578.35	1,902.75	37,481.10	8,268.84	170.38	12,380.51	16,831.75	55.09
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	0.00	0.00	750.00	944.37	44.26
001-2500-800-0000	OTHER - TREASURER OFFICE	73,597.00	500.00	74,097.00	26,593.94	5,415.77	22,222.00	25,281.06	65.88
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	260,950.58	0.00	260,950.58	97,645.03	18,206.72	0.00	163,305.55	37.42
001-2700-200-0000	BENEFITS	94,878.20	40.67	94,918.87	36,378.84	8,374.32	207.26	58,332.77	38.54
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	343,211.12	92,230.72	435,441.84	84,504.88	12,404.17	254,420.28	96,516.68	77.83
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	42,223.53	7,287.94	49,511.47	17,591.15	5,570.65	30,073.95	1,846.37	96.27

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	\$ 18,300.00	\$ 0.00	\$ 18,300.00	\$ 16,349.38	\$ 290.38	\$ 0.00	\$ 1,950.62	89.34 %
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	177.24	0.00	177.24	177.24	0.00	0.00	0.00	100.00
001-2700-800-0000	OTHER CUSTODIAL	7,600.00	100.00	7,700.00	391.00	0.00	6,700.00	609.00	92.09
001-2800-100-0000	SLARY BRADFORD BUS AIDE	93,284.45	0.00	93,284.45	27,507.60	7,496.21	0.00	65,776.85	29.49
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	35,555.96	3,339.48	38,895.44	8,998.16	2,337.66	3,365.31	26,531.97	31.79
001-2800-400-0000	PURCHASED SERVICES - BUSES	104,829.73	15,909.22	120,738.95	11,898.85	288.25	56,190.16	52,649.94	56.39
001-2800-500-0000	SUPPLIES - BUSES	37,961.80	6,499.07	44,460.87	5,408.36	3,069.51	32,187.98	6,864.53	84.56
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	0.00	0.00	39,991.00	9.00	99.98
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	100.00
001-2800-800-0000	OTHER - BUSES	10,000.00	0.00	10,000.00	9,878.25	0.00	0.00	121.75	98.78
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,617.60	0.00	4,617.60	0.00	0.00	0.00	4,617.60	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	721.60	0.92	722.52	3.68	0.92	0.92	717.92	0.64
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	8,300.00	0.00	8,300.00	3,472.37	903.77	2,400.00	2,427.63	70.75
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	207.98	0.00	207.98	0.00	0.00	0.00	207.98	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.12	0.03	0.03	177.09	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	31.79	0.00	31.79	0.00	0.00	0.00	31.79	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,250.00	0.00	1,250.00	575.00	475.00	0.00	675.00	46.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	580.00	291.00	0.00	4,693.38	11.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	819.17	0.32	819.49	90.90	45.28	0.32	728.27	11.13

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001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	\$ 50.00	\$ 50.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 89.98	\$ 10.02	89.98 %
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	8,817.09	2,312.34	0.00	17,182.91	33.91
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	0.00	0.00	0.00	5,616.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	877.02	0.84	877.86	3.36	0.84	0.84	873.66	0.48
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	151,102.49	0.00	151,102.49	14,280.87	3,199.54	0.00	136,821.62	9.45
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	62,070.27	10,757.35	72,827.62	18,023.09	1,577.28	10,779.02	44,025.51	39.55
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,371.20	0.00	9,371.20	0.00	0.00	0.00	9,371.20	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,457.90	1.45	1,459.35	5.80	1.45	1.45	1,452.10	0.50
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	41,250.00	40,050.00	81,300.00	1,492.04	0.00	47,780.00	32,027.96	60.61
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	0.00	0.00	66,650.00	0.00	100.00
		\$ 8,585,232.76	\$ 352,080.09	\$ 8,937,312.85	\$ 2,432,667.81	\$ 493,062.74	\$ 1,189,702.03	\$ 5,314,943.01	
Fund:	002								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,235.23	0.00	2,235.23	852.38	0.00	0.00	1,382.85	38.13
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
002-6100-820-9203	PRINCIPAL BOND RETIREMENT REPAYMENT OF DEBT INTEREST	\$ 48,875.00	\$ 0.00	\$ 48,875.00	\$ 0.00	\$ 0.00	\$ 24,962.50	\$ 23,912.50	51.07 %
Fund: 004		\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 852.38	\$ 0.00	\$ 94,962.50	\$ 25,295.35	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	148,828.00	11,906.24	279,719.32	266,401.19	61.67
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund: 006		\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 148,828.00	\$ 11,906.24	\$ 279,719.32	\$ 1,974,466.78	
006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	42,173.45	8,469.86	0.00	82,290.37	33.88
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	42,001.49	18.21	42,019.70	14,709.48	2,873.71	90.30	27,219.92	35.22
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	6,974.59	1,000.00	7,974.59	2,686.33	0.00	922.00	4,366.26	45.25
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	147,732.49	0.00	147,732.49	29,036.72	12,683.06	12,149.52	106,546.25	27.88
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	4,754.23	2,952.02	5,561.19	1,090.82	90.44
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	29,281.00	0.00	29,281.00	0.00	0.00	5,281.00	24,000.00	18.04
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	249.13	0.00	249.13	0.00	0.00	0.00	249.13	0.00
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS	70,782.00	0.00	70,782.00	0.00	0.00	30,284.59	40,497.41	42.79

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	CAPITAL OUTLAY								
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	\$ 470.18	\$ 0.00	\$ 470.18	\$ 0.00	\$ 0.00	\$ 428.00	\$ 42.18	91.03 %
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	244.50	0.00	244.50	161.80	0.00	0.00	82.70	66.18
		\$ 443,835.44	\$ 1,018.21	\$ 444,853.65	\$ 93,602.01	\$ 26,978.65	\$ 54,716.60	\$ 296,535.04	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00

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007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00 %
		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 0.00	\$ 0.00	\$ 26,034.50	\$ 50.00	
Fund:	008								
008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	200.00	0.00	200.00	121.38	121.38	0.00	78.62	60.69
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	35.00	0.00	35.00	18.66	18.66	0.00	16.34	53.31
		\$ 1,485.00	\$ 1,000.00	\$ 2,485.00	\$ 140.04	\$ 140.04	\$ 2,000.00	\$ 344.96	
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	1,978.01	0.00	447.99	2,024.00	54.52
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	20.76	0.00	0.00	79.24	20.76
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	432.12	432.12	189.00	178.88	77.64
		\$ 4,300.00	\$ 1,750.00	\$ 6,050.00	\$ 2,430.89	\$ 432.12	\$ 636.99	\$ 2,982.12	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	831.63	0.00	103.43	2,427.59	27.81
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	0.00	0.00	0.00	463.50	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	5,080.34	0.00	5,080.34	583.65	241.65	3,719.50	777.19	84.70
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	103.88	0.00	896.12	1,012.41	49.69
018-1100-600-9110	ELEMENTARY EQUIPMENT	215.06	0.00	215.06	0.00	0.00	0.00	215.06	0.00
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	0.00	0.00	0.00	509.80	0.00
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL	3,166.34	0.00	3,166.34	207.18	98.14	2,051.91	907.25	71.35

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018-1200-600-9195	INSTRUCTION SUPPLIES AND MATERIALS PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	\$ 375.93	\$ 0.00	\$ 375.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.93	0.00 %
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	176.27	0.00	176.27	93.88	93.88	0.00	82.39	53.26
Fund: 019		\$ 14,514.29	\$ 848.01	\$ 15,362.30	\$ 1,820.22	\$ 433.67	\$ 6,770.96	\$ 6,771.12	
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	119.00	119.00	0.00	0.00	119.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	0.00	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	400.00	0.00	400.00	358.28	0.00	0.00	41.72	89.57
019-2800-600-9154	OTHER GRANT SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	69,265.23	0.00	69,265.23	0.00	0.00	0.00	69,265.23	0.00
019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	0.00	30.00	30.00	10.00	0.00	20.00	0.00	100.00
Fund: 022		\$ 70,297.56	\$ 1,130.11	\$ 71,427.67	\$ 1,581.72	\$ 0.00	\$ 139.00	\$ 69,706.95	
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Fund: 035		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99

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035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 80.00	\$ 0.00	\$ 80.00	\$ 75.97	\$ 0.00	\$ 0.00	\$ 4.03	94.96 %
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
Fund: 070		\$ 16,580.00	\$ 0.00	\$ 16,580.00	\$ 5,315.64	\$ 0.00	\$ 0.00	\$ 11,264.36	
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	152,361.79	450.41	23,203.10	539,104.78	24.57
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	0.00	0.00	8,024.00	0.00	100.00
Fund: 200		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 152,361.79	\$ 450.41	\$ 31,227.10	\$ 539,104.78	
200-4100-800-9131	DRAMA OTHER	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	1,936.13	601.00	4,249.98	11,013.00	35.97
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,405.02	1,405.02	0.00	1,594.98	46.83
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	390.00	390.00	0.00	2,610.00	13.00
200-4600-	STUDENT MANAGED	2,500.00	0.00	2,500.00	0.00	0.00	1,920.00	580.00	76.80

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9026	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	371.24	6,300.00	27.37
Fund: 300		\$ 35,170.00	\$ 4,572.97	\$ 39,742.97	\$ 5,733.77	\$ 2,396.02	\$ 6,541.22	\$ 27,467.98	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	36,435.00	36,435.00	0.00	8,453.00	81.17
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,298.15	0.00	2,298.15	0.00	0.00	0.00	2,298.15	0.00
300-4500-200-9500	SPORTS BENEFITS	358.69	0.48	359.17	1.92	0.48	0.48	356.77	0.67
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	54,562.41	8,704.69	63,267.10	21,965.97	2,236.15	8,261.12	33,040.01	47.78
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	16,392.02	3,732.20	20,124.22	12,444.00	0.00	3,096.71	4,583.51	77.22
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,495.33	12,075.95	20,571.28	15,341.55	2,998.35	2,028.58	3,201.15	84.44
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	6,680.43	0.00	6,680.43	1,550.00	0.00	0.00	5,130.43	23.20
Fund: 451		\$ 130,870.03	\$ 27,318.32	\$ 158,188.35	\$ 87,738.44	\$ 41,669.98	\$ 13,386.89	\$ 57,063.02	
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	92.20	0.00	0.00	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Fund: 467		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2700-400-9920	Student Wellness and Success Fund	84,888.49	0.00	84,888.49	21,395.42	0.00	63,493.07	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OPERATION & MAINT OF PLANT SER PURCHASED SERVICES								
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 21,395.42	\$ 0.00	\$ 63,493.07	\$ 0.00	
Fund:	499								
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2700-600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,089.00	0.00	9,089.00	9,089.00	0.00	0.00	0.00	100.00
499-2700-600-9823	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,287.76	0.00	2,287.76	2,287.76	0.00	0.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	0.00	0.00	47,300.00	0.00	100.00
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	7,097.00	0.00	14,678.00	0.00	100.00
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	33,298.00	0.00	0.00	0.00	100.00
		\$ 45,024.76	\$ 69,075.00	\$ 114,099.76	\$ 52,121.76	\$ 0.00	\$ 61,978.00	\$ 0.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	43,000.00	0.00	43,000.00	1,500.00	0.00	0.00	41,500.00	3.49
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL	12,983.09	0.00	12,983.09	2,172.94	187.77	1,263.41	9,546.74	26.47

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-600-9121	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 4,243.70	\$ 41,769.00	\$ 46,012.70	\$ 46,012.70	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	149,423.65	23,037.00	172,460.65	23,138.52	52.48	0.00	149,322.13	13.42
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	4,610.00	0.00	0.00	20,390.00	18.44
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	4,547.30	0.00	4,547.30	707.30	0.00	0.00	3,840.00	15.55
507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	500.00	83.33
507-2200-	ELEMENTARY AND	36,782.72	0.00	36,782.72	0.00	0.00	0.00	36,782.72	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9222	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 8,200.96	\$ 0.00	\$ 8,200.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,200.96	0.00 %
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	6,500.00	6,500.00	5,936.26	0.00	0.00	563.74	91.33
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	12,000.00	0.00	12,000.00	3,790.07	2,645.07	7,700.00	509.93	95.75
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	100.00
507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 452,285.29	\$ 78,260.00	\$ 530,545.29	\$ 97,425.66	\$ 2,885.32	\$ 25,463.41	\$ 407,656.22	
Fund:	516								
516-1200-400-9324	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 28,934.68	\$ 0.00	\$ 28,934.68	\$ 0.00	\$ 0.00	\$ 28,934.68	\$ 0.00	100.00 %
516-2200-400-9324	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	12,500.00	0.00	12,500.00	2,500.00	1,250.00	10,000.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	85,000.00	0.00	85,000.00	14,659.80	6,583.60	58,639.20	11,701.00	86.23
		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 17,159.80	\$ 7,833.60	\$ 97,573.88	\$ 11,701.00	
Fund:	572								
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,000.00	0.00	92,000.00	38,621.75	15,448.70	0.00	53,378.25	41.98
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,871.45	0.00	22,871.45	9,297.59	4,045.67	0.00	13,573.86	40.65
572-2800-400-9324	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
		\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 47,919.34	\$ 19,494.37	\$ 0.00	\$ 68,152.11	
Fund:	584								
584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CAPITAL OUTLAY									
		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
Fund:	587								
587-2100-400-9324	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	0.00 %
		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
Fund:	599								
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
599-1200-400-9922	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	31,761.50	0.00	31,761.50	31,761.50	31,761.50	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00
599-2200-100-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	42,920.00	0.00	42,920.00	2,999.81	2,999.81	0.00	39,920.19	6.99
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64
599-2200-200-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	19,402.60	0.00	19,402.60	1,790.03	1,790.03	0.00	17,612.57	9.23
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	750,000.00	750,000.00	375,000.00	0.00	375,000.00	0.00	100.00
599-2800-600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	39,114.00	0.00	39,114.00	0.00	0.00	32,455.00	6,659.00	82.98
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	4,049.46	0.00	4,049.46	4,049.46	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-100-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	\$ 48,100.00	\$ 0.00	\$ 48,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,100.00	0.00 %
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,996.27	0.00	4,996.27	4,996.27	0.00	0.00	0.00	100.00
599-3400-200-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	20,205.50	0.00	20,205.50	0.00	0.00	0.00	20,205.50	0.00
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	8,616.13	0.00	8,616.13	8,616.13	0.00	0.00	0.00	100.00
599-3400-400-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	79,804.40	0.00	79,804.40	0.00	0.00	0.00	79,804.40	0.00
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	7,757.71	17,948.42	25,706.13	0.00	0.00	0.00	25,706.13	0.00
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 436,590.73	\$ 36,551.34	\$ 407,455.00	\$ 238,144.55	
Grand Total		\$ 13,138,669.47	\$ 1,903,130.35	\$ 15,041,799.82	\$ 3,615,777.62	\$ 644,234.50	\$ 2,361,800.47	\$ 9,064,221.73	

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 3,480,422.97	\$ 2,820,337.83	\$ 6,190,990.80	\$ 316,818.77	\$ 1,022,649.32	\$ 5,168,341.48	\$ 8,182,832.22	\$ 8,201,271.86
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	158,541.58	2,879.15	0.00	161,420.73	0.00	0.00	161,420.73	30,050.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	1,313.86	52,159.08	200.00	2,458.02	49,701.06	0.00	5,445.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,803.06)	(681,826.13)	(4,990.15)	0.00	(681,826.13)	0.00	33,191.69
001	9125	Cafeteria Plan Refunds	1,491.95	961.72	0.00	2,453.67	0.00	0.00	2,453.67	0.00	0.00
001	9133	GENERAL	83,701.19	50,158.99	0.00	133,860.18	0.00	0.00	133,860.18	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	0.00	(5,150.00)	0.00	824.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(399,860.73)	0.00	1,492.04	(401,352.77)	40,050.00	164,430.00	(565,782.77)	0.00	207,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	325.00	0.00	1,047.06	0.00	0.00	1,047.06	600.00	239.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	63.00	0.00	(12,411.53)	0.00	0.00	(12,411.53)	250.00	12,163.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,426.78	(128,774.95)	0.00	113.06	(128,888.01)	0.00	95,265.16
001	9313	GENERAL	80,577.97	0.00	0.00	80,577.97	0.00	0.00	80,577.97	30,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	27,783.15	(27,795.15)	1.47	51.63	(27,846.78)	0.00	40,699.14
001	9324	GENERAL	0.00	0.00	55.99	(55.99)	0.00	0.00	(55.99)	0.00	366.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	0.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)	5,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	50,249.91	852.38	105,324.44	0.00	94,962.50	10,361.94	128,570.62	121,110.23
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	148,828.00	546,120.51	440,453.56	279,719.32	266,401.19	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	63,312.42	88,767.78	284,449.43	1,018.21	13,589.82	270,859.61	366,425.00	322,136.20
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(4,596.38)	0.00	4,754.23	(9,350.61)	0.00	5,561.19	(14,911.80)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	35,565.59	(35,565.59)	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	5,135.10	0.00	5,516.10	34.50	34.50	5,481.60	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	2,000.00	0.00	4,001.78	1,000.00	4,000.00	1.78	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	1,500.00	500.00	1,500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	15,133.92	0.00	2,500.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	6,000.00	3,000.00	5,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	773.63	0.00	500.00	273.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	750.00	0.00	1,500.00	750.00	1,500.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	1,007.99	0.00	8,000.00	4,000.00	8,000.00	0.00	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,809.57	202.45	140.04	10,871.98	0.00	0.00	10,871.98	400.00	485.00

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
008	9202	BEARD ENDOWMENT	\$ 42,976.74	\$ 807.50	\$ 0.00	\$ 43,784.24	\$ 1,000.00	\$ 2,000.00	\$ 41,784.24	\$ 1,500.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	760.00	1,978.01	4,206.10	1,750.00	447.99	3,758.11	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	285.00	20.76	133.81	0.00	0.00	133.81	250.00	100.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	210.00	0.00	4,607.50	0.00	0.00	4,607.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	360.00	0.00	1,825.00	0.00	0.00	1,825.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	410.00	432.12	4,611.59	0.00	189.00	4,422.59	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	1,130.00	1,415.28	8,431.63	848.01	3,822.93	4,608.70	7,490.00	8,319.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	13,492.20	0.00	0.00	13,492.20	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	531.35	103.88	9,643.88	0.00	896.12	8,747.76	5,240.00	2,475.91
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	300.00	0.00
018	9195	ROADER CAFE	248.80	758.25	301.06	705.99	0.00	2,051.91	(1,345.92)	1,958.55	3,718.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	20.00	274.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	358.28	5,270.20	0.00	0.00	5,270.20	0.00	800.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	419.64	119.00	119.00	300.64	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	0.00	0.00	841.75	0.00	0.00	841.75	0.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,265.23	69,265.23
019	9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	18.00	0.00	5,860.75	0.00	0.00	5,860.75	0.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FD MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
EDUCATION											
019	9318	Conner Reed Donation	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9435	Darke County Endowment for the Arts	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	5,315.64	(58,733.13)	0.00	0.00	(58,733.13)	0.00	16,580.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	25,000.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00
070	9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	152,361.79	570,331.88	148,379.79	31,227.10	539,104.78	0.00	574,313.88
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	1,882.00	1,405.02	2,152.99	0.00	0.00	2,152.99	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	483.00	390.00	3,674.55	0.00	0.00	3,674.55	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	1,516.00	0.00	1,516.00	0.00	1,920.00	(404.00)	5,000.00	2,500.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9131	DRAMA CLUB	\$ 7,256.16	\$ 0.00	\$ 0.00	\$ 7,256.16	\$ 0.00	\$ 0.00	\$ 7,256.16	\$ 3,000.00	\$ 1,800.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	4,385.38	5,987.75	1,936.13	8,437.00	2,199.11	4,249.98	4,187.02	13,200.00	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	2,610.96	0.00	0.00	2,610.96	3,000.00	1,800.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,717.92	1,710.00	2,002.62	11,425.30	2,373.86	371.24	11,054.06	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	580.00	0.00	856.33	0.00	0.00	856.33	2,250.00	770.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	34,320.73	36,435.00	9,438.65	2,805.00	0.00	9,438.65	45,000.00	42,083.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	21,957.85	61,419.07	51,303.44	32,073.48	24,513.32	13,386.89	18,686.59	113,800.00	88,787.03
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	92.20	0.00	0.00	0.00	0.00	92.20	92.20
451	9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	21,395.42	63,493.07	0.00	63,493.07	0.00	0.00	84,888.49
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	7,097.00	(7,097.00)	21,775.00	14,678.00	(21,775.00)	0.00	0.00
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	0.00	65,773.85	0.00	0.00	65,773.85	65,773.85	0.00
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	9,089.00	500.00	0.00	0.00	500.00	0.00	9,089.00
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	2,637.76	0.00	0.00	0.00	0.00	0.00	2,637.76
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	33,298.00	14,002.00	47,300.00	47,300.00	(33,298.00)	0.00	33,298.00
499	9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,773.85	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	75,904.87	58,902.96	0.00	55,223.00	0.00	0.00	75,904.87	4,243.70
507	9122	ARP HOMELESS FUNDS	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	3,000.00
507	9222	ESSERS III	110,963.69	9,036.31	35,918.83	84,081.17	23,037.00	8,963.41	75,117.76	704,483.86	411,937.72
507	9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	0.00	0.00	0.00	0.00	103.87
507	9324	ARP HOMESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	16,500.00	16,500.00
507	9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	135,760.88	17,159.80	118,601.08	0.00	97,573.88	21,027.20	126,434.68	126,434.68
572	0000	TITLE I	1,384.67	1.50	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	113,406.75	47,919.34	65,487.41	0.00	0.00	65,487.41	116,071.45	116,071.45
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
584	9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	0.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,096.33	0.00	1,096.33	0.00	0.00	1,096.33	1,096.33	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	22,168.54	0.00	22,168.54	0.00	0.00	22,168.54	18,979.38	18,979.38
599	0000	OTHER MISC FEDERAL GRANTS	0.00	2.78	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	18,681.97	0.00	18,681.97	0.00	0.00	18,681.97	18,681.97	0.00
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	14,095.62	22,884.39	25,000.00	17,959.79	0.00	25,000.00	14,095.62	30,767.49
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	4,789.84	(4,789.84)	0.00	0.00	(4,789.84)	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	375,000.00	380,300.00	750,000.00	375,000.00	5,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	0.00	39,114.00	0.00	32,455.00	6,659.00	39,114.00	39,114.00

Grand	\$	\$	\$	\$	\$	\$	\$	\$	\$
d	12,137,844.2	4,475,313.91	4,166,866.40	12,446,291.7	1,903,130.35	2,361,800.47	10,084,491.3	11,717,074.59	13,187,648.85
Total	8			9			2		