

**FINANCIAL REPORTS FOR THE
MONTH OF SEPTEMBER, 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	\$ 502,595.54	\$ 2,582,040.50	\$ 781,917.54	\$ 2,380,693.85	\$ 4,969,700.02	\$ 1,105,063.58	\$ 3,864,636.44
Fund: 002	\$ 54,601.41	\$ 1,278.32	\$ 50,233.81	\$ 11.87	\$ 852.38	\$ 103,982.84	\$ 0.00	\$ 103,982.84
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	\$ 136,921.76	\$ 136,921.76	\$ 2,266,092.34	\$ 303,531.80	\$ 1,962,560.54
Fund: 006	\$ 305,308.41	\$ 14,882.31	\$ 21,277.39	\$ 27,914.26	\$ 66,623.36	\$ 259,962.44	\$ 29,306.88	\$ 230,655.56
Fund: 007	\$ 40,046.69	\$ 4,707.99	\$ 6,227.99	\$ 0.00	\$ 0.00	\$ 46,274.68	\$ 26,034.50	\$ 20,240.18
Fund: 008	\$ 53,786.31	\$ 251.56	\$ 757.43	\$ 0.00	\$ 0.00	\$ 54,543.74	\$ 2,000.00	\$ 52,543.74
Fund: 009	\$ 15,789.89	\$ 985.00	\$ 1,685.00	\$ 20.76	\$ 1,998.77	\$ 15,476.12	\$ 876.15	\$ 14,599.97
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 33,129.32	\$ 771.35	\$ 881.35	\$ 554.92	\$ 1,386.55	\$ 32,624.12	\$ 6,571.32	\$ 26,052.80
Fund: 019	\$ 71,472.96	\$ 0.00	\$ 1,000.00	\$ 358.28	\$ 1,581.72	\$ 70,891.24	\$ 139.00	\$ 70,752.24
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	\$ 2,694.00	\$ 86,419.47	\$ 151,911.38	\$ 2,044,982.29	\$ 63,683.89	\$ 1,981,298.40
Fund: 200	\$ 38,274.87	\$ 2,409.00	\$ 2,694.00	\$ 2,359.62	\$ 3,337.75	\$ 37,631.12	\$ 4,166.14	\$ 33,464.98
Fund: 300	\$ 35,469.92	\$ 29,535.45	\$ 68,270.89	\$ 18,226.05	\$ 46,068.46	\$ 57,672.35	\$ 19,164.07	\$ 38,508.28
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	\$ 92.20	\$ 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	\$ 165,773.85	\$ 11,376.76	\$ 21,395.42	\$ 63,493.07	\$ 63,493.07	\$ 0.00
Fund: 499	\$ 59,526.76	\$ 0.00	\$ 0.00	\$ 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	\$ 55,197.96	\$ 84,941.46	\$ 75,308.44	\$ 94,540.34	\$ 84,362.90	\$ 20,188.42	\$ 64,174.48
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ (27,003.30)	\$ 9,326.20	\$ 162,764.18	\$ 9,326.20	\$ 9,326.20	\$ 126,434.68	\$ 112,771.48	\$ 13,663.20
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	\$ 16,314.68	\$ 113,408.25	\$ 28,424.97	\$ 28,424.97	\$ 86,367.95	\$ 0.00	\$ 86,367.95
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	\$ 3,189.16	\$ 22,168.54	\$ 0.00	\$ 0.00	\$ 22,168.54	\$ 0.00	\$ 22,168.54
Fund: 599	\$ 789,088.77	\$ 5,771.59	\$ 107,965.87	\$ 0.00	\$ 400,039.39	\$ 497,015.25	\$ 407,455.00	\$ 89,560.25
Grand Total	\$ 12,137,844.28	\$ 647,216.11	\$ 3,405,279.55	\$ 1,179,233.10	\$ 3,512,631.90	\$ 12,030,491.93	\$ 2,226,423.30	\$ 9,804,068.63

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	\$ 502,207.54	\$ 2,542,141.68	\$ 767,008.66	\$ 2,321,301.77	\$ 5,751,745.57	\$ 1,062,284.74	\$ 4,689,460.83
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	1,130.42	1,230.42	52,242.52	2,541.46	49,701.06
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	177.24	(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	0.00	35,669.95	0.00	0.00	119,371.14	0.00	119,371.14
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	1,492.04	1,492.04	(401,352.77)	40,050.00	(441,402.77)
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	325.00	0.00	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)	63.00	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)	37,416.93	(128,765.10)	122.91	(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	12,119.03	23,905.75	(23,917.75)	64.47	(23,982.22)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

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
EXPENDITURES IN GENERAL									
001-9900	FUND	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	Previous Years Expenditures	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-9020	EXPENDITURES FOR THE 2019-2020 YEAR	(1,325.50)	0.00	0.00	0.00	0.00	(1,325.50)	0.00	(1,325.50)
002-9203	BOND RETIREMENT .58 MILLS	55,926.91	1,278.32	50,233.81	11.87	852.38	105,308.34	0.00	105,308.34
003-0000	BOND SITE 2020	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	TRACK PROJECT BOND FUND	694,948.51	0.00	0.00	136,921.76	136,921.76	558,026.75	303,531.80	254,494.95
004-9213	PERMANENT IMPROVEMENT FUND	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	BUILDING-TRACK PROJECT FROM BONDS	309,904.79	14,882.31	21,277.39	26,375.10	64,741.15	266,441.03	14,421.85	252,019.18
006-9318	TRACK PROJECT FROM CERTIFICATES	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	LUNCHROOM/FOOD SERVICE	(4,596.38)	0.00	0.00	1,539.16	1,802.21	(6,398.59)	9,604.03	(16,002.62)
006-9851	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	5,281.00	(5,281.00)
007-9000	FOOD SERVICE	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	UNCLAIMED FUNDS	381.00	700.00	970.00	0.00	0.00	1,351.00	34.50	1,316.50
007-9315	BRYANT ANDREW BYERS SCHOLARSHIP	1,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	TONI COPLEY AWARD	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
007-9900	GREG HALE SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9902	BRADFORD FIRE & RESCUE SCHOLARSHIP	2,001.78	2,000.00	2,000.00	0.00	0.00	4,001.78	4,000.00	1.78
007-9903	BLESSED DIRECTION INC. SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9905	MAX WEAVER SCHOLARSHIP FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9906	CHAD NOLAN SCHOLARSHIP/MISC	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9908	COVINGTON EAGLES SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	0.00	15,133.92	2,500.00	12,633.92
007-9912	RICHARD "DICK" HARMON SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007-9913	HAROLD MARKER SCHOLARSHIP FUND	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9915	COVINGTON SAVINGS & LOAN SCHOLARSHIP	773.63	0.00	0.00	0.00	0.00	773.63	500.00	273.63
007-9977	IVA ROOT SCHOLARSHIP	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9996	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	6,992.01	1,007.99	1,007.99	0.00	0.00	8,000.00	8,000.00	0.00
008-0000	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	10,809.57	50.56	152.22	0.00	0.00	10,961.79	0.00	10,961.79
	WADE KINDERGARTEN								

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	\$ 201.00	\$ 605.21	\$ 0.00	\$ 0.00	\$ 43,581.95	\$ 2,000.00	\$ 41,581.95
009-9118	ART ACCOUNTS ESTES	5,424.11	290.00	635.00	0.00	1,978.01	4,081.10	447.99	3,633.11
009-9120	BAND SUPPLIES	(130.43)	285.00	285.00	20.76	20.76	133.81	0.00	133.81
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	90.00	180.00	0.00	0.00	4,577.50	0.00	4,577.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	200.00	280.00	0.00	0.00	1,745.00	0.00	1,745.00
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	120.00	305.00	0.00	0.00	4,938.71	428.16	4,510.55
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	630.00	630.00	342.00	1,173.63	8,173.28	3,624.24	4,549.04
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	141.35	251.35	103.88	103.88	9,363.88	896.12	8,467.76
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	0.00	0.00	109.04	109.04	139.76	2,050.96	(1,911.20)
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	0.00	0.00	294.58	20.00	274.58
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	358.28	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	0.00	0.00	0.00	0.00	5,842.75	0.00	5,842.75
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
019-9410	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 Arts	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
019-9517	OHO 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	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	DELINQUENCIES TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.00	0.95	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	86,419.47	0.00	151,911.38	570,782.29	63,683.89	507,098.40
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	362.00	0.00	0.00	0.00	2,038.01	1,488.92	549.09
200-9025	CLASS OF 2025	3,581.55	432.00	0.00	0.00	0.00	4,013.55	0.00	4,013.55
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	1,245.00	1,450.00	0.00	1,335.13	4,500.25	2,305.98	2,194.27
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9610	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	370.00	2,002.62	0.00	2,002.62	10,085.30	371.24	9,714.06
200-9710	NATIONAL HONOR SOCIETY	276.33	0.00	0.00	0.00	0.00	276.33	0.00	276.33
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	12,978.45	14,891.82	0.00	0.00	26,444.74	2,805.00	23,639.74
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57

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
300-9184	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	16,557.00	53,379.07	18,226.05	46,068.46	29,268.46	16,359.07	12,909.39
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	92.20	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	9,089.00	9,089.00	500.00	0.00	500.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	2,287.76	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)	55,197.96	75,904.87	46,012.70	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	29,191.87	33,033.51	86,966.49	3,688.42	83,278.07
507-9323	ARP HOMELESS ROUND II	0.00	0.00	0.00	103.87	103.87	(103.87)	0.00	(103.87)
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	9,326.20	135,760.88	9,326.20	9,326.20	126,434.68	112,771.48	13,663.20
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	16,314.68	113,406.75	28,424.97	28,424.97	84,981.78	0.00	84,981.78
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
590-9324	IMPROVING TEACHER QUALITY	0.00	3,189.16	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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9221	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	5,771.59	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
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	0.00	36,071.50	0.00	2,155.00	33,916.50	31,761.50	2,155.00
599-9923	REAP FY2023	0.00	0.00	39,114.00	0.00	0.00	39,114.00	693.50	38,420.50
Grand Total		\$ 12,137,844.28	\$ 647,216.11	\$ 3,405,279.55	\$ 1,179,233.10	\$ 3,512,631.90	\$ 12,030,491.93	\$ 2,226,423.30	\$ 9,804,068.63

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000			
Cash Account:	001-9045			
Cash Account:	001-9121			
Cash Account:	001-9122			
Cash Account:	001-9125			
Cash Account:	001-9133			
Cash Account:	001-9203			
Cash Account:	001-9215			
Cash Account:	001-9222			
Cash Account:	001-9223			
Cash Account:	001-9318			
Cash Account:	001-9322			
Cash Account:	002-9203			
Cash Account:	004-9203			
Cash Account:	006-0000			
Cash Account:	006-9318			
Cash Account:	006-9623			
Cash Account:	006-9851			
Cash Account:	007-9212			
Cash Account:	007-9315			
Cash Account:	007-9900			
Cash Account:	007-9902			
Cash Account:	007-9905			
Cash Account:	007-9906			
Cash Account:	007-9908			
Cash Account:	007-9912			
Cash Account:	007-9913			
Cash Account:	007-9915			
Cash Account:	007-9977			
Cash Account:	007-9996			
Cash Account:	008-0000			
Cash Account:	008-9202			
Cash Account:	009-9118			
Cash Account:	009-9120			
Cash Account:	009-9130			
Cash Account:	009-9210			
Cash Account:	009-9238			
Cash Account:	018-9110			
Cash Account:	018-9130			
		\$ 2,542,141.68	\$ 2,321,301.77	\$ 837,799.70
		\$ 2,879.15		
			\$ 1,230.42	\$ 2,341.46
		\$ 961.72	\$ (4,803.06)	\$ 0.00
		\$ 35,669.95		
		\$ 325.00	\$ 1,492.04	\$ 20,850.00
		\$ 63.00		
			\$ 37,416.93	\$ 122.91
			\$ 150.00	\$ 0.00
			\$ 23,905.75	\$ 64.47
		\$ 50,233.81	\$ 852.38	
			\$ 136,921.76	
		\$ 21,277.39	\$ 64,741.15	\$ 14,421.85
			\$ 80.00	\$ 0.00
			\$ 1,802.21	\$ 9,604.03
		\$ 970.00		\$ 5,281.00
		\$ 1,000.00		\$ 1,000.00
		\$ 2,000.00		\$ 500.00
				\$ 3,000.00
				\$ 1,000.00
				\$ 1,000.00
				\$ 2,500.00
				\$ 2,000.00
		\$ 500.00		\$ 500.00
				\$ 500.00
		\$ 750.00		\$ 750.00
		\$ 1,007.99		\$ 4,000.00
		\$ 152.22		
		\$ 605.21		\$ 1,000.00
		\$ 635.00	\$ 1,978.01	\$ 1,000.00
		\$ 285.00	\$ 20.76	\$ 135.20
		\$ 180.00		\$ 0.00
		\$ 280.00		
		\$ 305.00		\$ 428.16
		\$ 630.00	\$ 1,173.63	\$ 3,620.81
		\$ 251.35	\$ 103.88	\$ 896.12

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	018-9195		\$ 109.04	\$ 2,050.96
Cash Account:	019-9007		\$ 10.00	
Cash Account:	019-9017		\$ 358.28	\$ 0.00
Cash Account:	019-9122		\$ 1,213.44	
Cash Account:	019-9435	\$ 1,000.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	035-0000	\$ 0.95	\$ 5,315.64	\$ 0.00
Cash Account:	070-9203		\$ 151,911.38	\$ 4,244.65
Cash Account:	200-9024	\$ 362.00		\$ 1,488.92
Cash Account:	200-9025	\$ 432.00		
Cash Account:	200-9330	\$ 1,450.00	\$ 1,335.13	\$ 1,085.00
Cash Account:	200-9680	\$ 370.00	\$ 2,002.62	
Cash Account:	200-9710	\$ 80.00		
Cash Account:	300-9002	\$ 14,891.82		
Cash Account:	300-9500	\$ 53,379.07	\$ 46,068.46	\$ 13,018.60
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	\$ 33,033.51	\$ 3,688.42
Cash Account:	507-9323		\$ 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	\$ 9,326.20	\$ 112,771.48
Cash Account:	572-0000	\$ 1.50		
Cash Account:	572-9324	\$ 113,406.75	\$ 28,424.97	\$ 0.00
Cash Account:	584-9324	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Cash Account:	587-9121	\$ 1,999.56		
Cash Account:	587-9324	\$ 1,096.33		
Cash Account:	590-9324	\$ 22,168.54		
Cash Account:	599-0000	\$ 2.78		
Cash Account:	599-9221	\$ 18,681.97		

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	599-9322	\$ 14,095.62	\$ 22,884.39	\$ 0.00
Cash Account:	599-9516		\$ 375,000.00	
Cash Account:	599-9922	\$ 36,071.50	\$ 2,155.00	\$ 31,761.50
Cash Account:	599-9923	\$ 39,114.00		\$ 693.50
Grand Total		\$ 3,405,279.55	\$ 3,512,631.90	\$ 1,164,111.81

INVESTMENT SEPTEMBER 2023

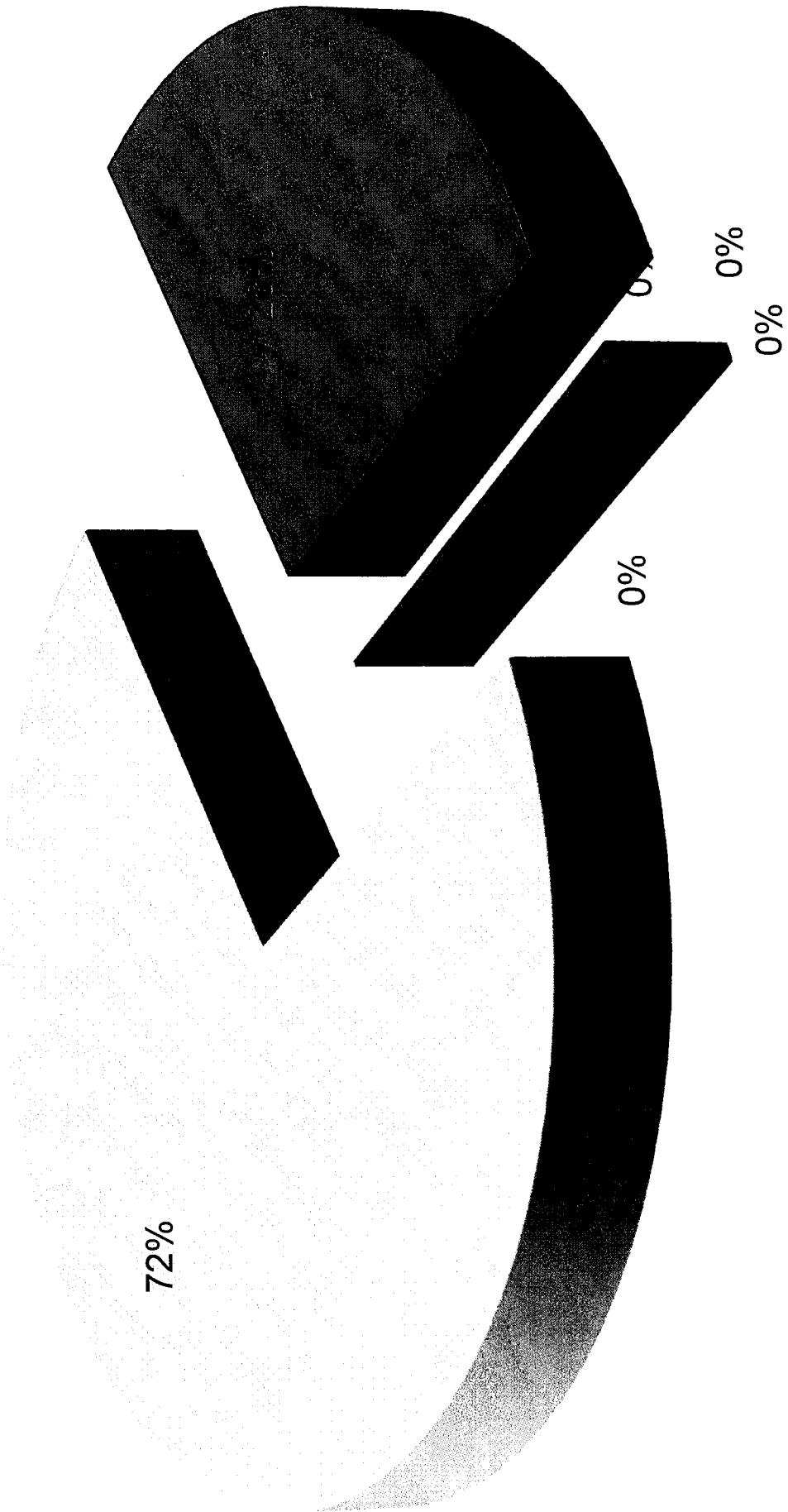
■ GDS

■ US AGENCIES

■ MONEY MARKETS

■ US TREASURYS

■



Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$136,805.01	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$50,670.74	
GREENVILLE NATIONAL BANK	\$61,653.69	
PARK NATIONAL BANK TREASURY BILLS	\$0.00	
\$1,999,890.10		
CALDWELL SUTTER TREASURY BILLS	\$0.00	
\$1,364,529.83		
Total Depository Balances (Gross)		\$249,129.44
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$249,587.96)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$188,934.27)	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$60,653.69)	
GREENVILLE NATIONAL BANK	\$0.00	
OFFSETS TO OUTSTANDING CHECKS	\$249,587.96	
Total Adjustments to Bank Balance		(\$249,587.96)
Investments:		
Treasury Bonds and Notes	\$3,364,416.93	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$5,164,353.79	
PARK NATIONAL BANK	\$2,390,397.59	
CALDWELL SUTTER	\$696,204.77	
PARK NATIONAL BANK-NORTHERN INST. GOVT	\$465,988.97	
Total Investments		\$12,081,362.05
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	(\$50,411.60)	
Total Cash on Hand		(\$50,411.60)
Total Balances		\$12,030,491.93
Total Fund Balance		\$12,030,491.93
Depository Clearance Accounts:		

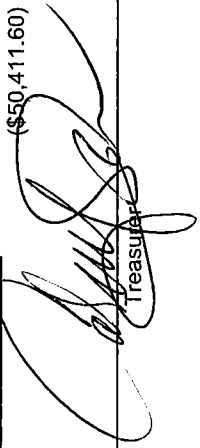
Date: 10/02/2023
Time: 15:09

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 09/30/2023

Escrow Feb (Shoreline) (\$22,037.60)
Escrow Apr (Shoreline) (\$2,651.00)
Escrow June (Shoreline) (\$3,798.10)
Escrow June (Southern Bleacher) (\$19,487.00)
Escrow June (Shoreline) (\$2,437.90)

Total Clearance Account Balances

(\$50,411.60)


Treasurer

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	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
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
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
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
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
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
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
Act	517,722.03	517,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	517,722.03	517,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Act	1,110,030.01	350,653.90	397,083.60	362,292.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,110,030.01	350,653.90	397,083.60	362,292.51	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
Act	89,428.54	27,167.69	32,462.25	29,798.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	89,428.54	27,167.69	32,462.25	29,798.60	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
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
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
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
Act	87,039.30	0.00	52,004.34	35,034.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	87,039.30	0.00	52,004.34	35,034.96	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
Act	194,824.05	89,692.84	37,136.98	67,994.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	194,824.05	89,692.84	37,136.98	67,994.23	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
Act	2,456,482.09	1,120,236.46	835,042.02	501,203.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,456,482.09	1,120,236.46	835,042.02	501,203.61	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
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
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
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

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
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
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
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
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
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
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
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
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
Act	25,558.41	9,088.07	15,078.41	1,391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,558.41	9,088.07	15,078.41	1,391.93	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
Act	125,558.41	9,088.07	115,078.41	1,391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	125,558.41	9,088.07	115,078.41	1,391.93	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
Act	2,582,040.50	1,129,324.53	950,120.43	502,595.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,582,040.50	1,129,324.53	950,120.43	502,595.54	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
Act	1,102,222.23	311,995.26	329,820.37	460,406.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,102,222.23	311,995.26	329,820.37	460,406.60	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
Act	450,747.54	137,163.27	161,311.95	152,272.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	450,747.54	137,163.27	161,311.95	152,272.32	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
Act	273,464.90	59,600.15	71,149.78	142,714.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	273,464.90	59,600.15	71,149.78	142,714.97	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
Act	44,186.44	5,872.61	18,901.37	19,412.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	44,186.44	5,872.61	18,901.37	19,412.46	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
Act	12,728.28	(5,000.00)	16,059.00	1,669.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	12,728.28	(5,000.00)	16,059.00	1,669.28	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	\$ 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
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
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
Act	411,088.78	345,314.93	65,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	411,088.78	345,314.93	65,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Act	441,088.78	375,314.93	65,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	441,088.78	375,314.93	65,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,380,693.85	922,194.84	676,581.47	781,917.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,380,693.85	922,194.84	676,581.47	781,917.54	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
Act	201,346.65	207,129.69	273,538.96	(279,322.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	201,346.65	207,129.69	273,538.96	(279,322.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	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	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
Act	4,969,700.02	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	4,969,700.02	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#:	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
Act	1,105,063.58	1,306,241.08	1,237,757.88	1,105,063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,105,063.58	1,306,241.08	1,237,757.88	1,105,063.58	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	FYDIEstimate	FYDIActual	FYDIDifference
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	517,722.03	517,722.03	0.00	517,722.03	517,722.03
01.035 Unrestricted Grants-in-Aid	0.00	1,110,030.01	1,110,030.01	0.00	1,110,030.01	1,110,030.01
01.040 Restricted Grants-in-Aid	0.00	89,428.54	89,428.54	0.00	89,428.54	89,428.54
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	87,039.30	87,039.30	0.00	87,039.30	87,039.30
01.060 All Other Operating Revenue	0.00	194,824.05	194,824.05	0.00	194,824.05	194,824.05
01.070 Total Revenue	0.00	2,456,482.09	2,456,482.09	0.00	2,456,482.09	2,456,482.09
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	25,558.41	25,558.41	0.00	25,558.41	25,558.41
02.070 Total Other Financing Sources	0.00	125,558.41	125,558.41	0.00	125,558.41	125,558.41
02.080 Total Revenues and Other Financing Sources	0.00	2,582,040.50	2,582,040.50	0.00	2,582,040.50	2,582,040.50
03.010 Personal Services	0.00	1,102,222.23	1,102,222.23	0.00	1,102,222.23	1,102,222.23
03.020 Employees' Retirement/Insurance Benefits	0.00	450,747.54	450,747.54	0.00	450,747.54	450,747.54
03.030 Purchased Services	0.00	273,464.90	273,464.90	0.00	273,464.90	273,464.90
03.040 Supplies and Materials	0.00	44,186.44	44,186.44	0.00	44,186.44	44,186.44
03.050 Capital Outlay	0.00	12,728.28	12,728.28	0.00	12,728.28	12,728.28
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	56,255.68	56,255.68	0.00	56,255.68	56,255.68
04.500 Total Expenditures	0.00	1,939,605.07	1,939,605.07	0.00	1,939,605.07	1,939,605.07
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	411,088.78	411,088.78	0.00	411,088.78	411,088.78
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	441,088.78	441,088.78	0.00	441,088.78	441,088.78
05.050 Total Expenditure and Other Financing Uses	0.00	2,380,693.85	2,380,693.85	0.00	2,380,693.85	2,380,693.85
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	201,346.65	201,346.65	0.00	201,346.65	201,346.65
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,768,353.37	4,768,353.37	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	4,969,700.02	4,969,700.02	0.00	4,969,700.02	4,969,700.02
08.010 Estimated Encumbrances June 30	0.00	1,105,063.58	1,105,063.58	0.00	1,105,063.58	1,105,063.58

Start Date: 9/1/2023

End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/1/2023				
Receipt #:	999449				
9/1/2023		999449			
		1 RC		Received on Acct-Lunch Payment	\$ 1,667.50
		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
					\$ 1,667.50
Receipt #:	999450				
		999450			
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	245.00
		3 RC		General Fee 6-12	105.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	30.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	11.00
		15 RC		CCP Classes	0.00
					\$ 471.00
Receipt #:	999451				
		999451			
		1 RC		Production Paint Scholarship 94355	1,007.99
					\$ 1,007.99
Receipt #:	999452				
		999452			
		1 RC		Student Breakfast	32.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	1.75

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 379.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	229.80
		7 RC		Adult Alacarte	22.50
		8 RC		Received On Account	(314.87)
					\$ 353.18
		1 RC		Wash DC Cash -	676.20
		2 RC		Wash DC Checks - B.Roofing#10803	148.40
					\$ 824.60
		1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	35.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Anima/Plant,etc)	15.00
		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
					\$ 50.00
		1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks - PTO	1,972.20
					\$ 1,972.20
		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, Anima/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

Reporting Period: September 2023 (FY 2024)

Start Date: 9/1/2023

End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999457				
		10 RC		Library Book-Lost	\$ 63.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 63.00
	999458				
		1 RC		Cash FFA Jacket - Cash Wright	100.00
					\$ 100.00
	999459				
		1 RC		FFA Dues Cash-Helman,Fields,Miller,Wright	80.00
		2 RC		FFA Dues Cash-	0.00
					\$ 80.00
	999460				
		1 RC		FFA Camp-Helman#4690	150.00
					\$ 150.00
					\$ 6,739.47
	999461				
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	35.00
		3 RC		General Fee 6-12	35.00
		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)	15.00
		7 RC		Business Class Fees	50.00
		8 RC		Financial Mgmt Class Fees	10.00
		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
					\$ 165.00
	999461				
		1 RC		Received on Acct-Lunch Payment	680.20
		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

Reporting Period: September 2023 (FY 2024)

Start Date: 9/1/2023

End Date: 9/30/2023

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
					\$ 680.20
		1 RC		Student Breakfast	39.10
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	357.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	172.00
		7 RC		Adult Alacarte	23.75
		8 RC		Received On Account	(369.96)
					\$ 224.64
					\$ 1,069.84
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	35.00
		3 RC		General Fee 6-12	70.00
		4 RC		Art	55.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	35.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 215.00
		1 RC		Received on Acct-Lunch Payment	171.65
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Art	\$ 0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
				\$ 171.65	
		2 RC		2023 Yearbook-Cash	0.00
		3 RC		2023 Yearbook-Checks-Estes1878	40.00
				\$ 40.00	
		1 RC		Wash DC Cash -	640.00
		2 RC		Wash DC Checks - Burret1095,Wood2124	794.00
				\$ 1,434.00	
		1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	377.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	207.00
		7 RC		Adult Alacarte	37.25
		8 RC		Received On Account	(333.55)
				\$ 316.70	
				\$ 2,177.35	
		1 RC		Received on Acct-Lunch Payment	373.00
		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
Date:	9/7/2023				
Receipt #:	999469				

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999474	1 RC	Wash DC Cash -	\$ 744.40
			2 RC	Wash DC Checks - Beacher1465,Best4892,Best8206	567.75
					\$ 1,312.15
Receipt #:	999475				
		999475	1 RC	Fees - ES	105.00
			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
					\$ 105.00
Receipt #:	999476				
		999476	1 RC	SCHOOL LUNCH PROGRAM	100.00
					\$ 100.00
Receipt #:	999478				
		999478	1 RC	Non-Bus Cred-Darke Co Mobile Home	57.60
			2 RC	Non-Bus Cred-Darke Co Mobile Home	0.00
			6 RC	Owner Occ Cred-Darke Co Mobile Home	13.16
			9 RC	Owner Occ Cred-Darke Co Mobile Home	0.00
					\$ 70.76
Receipt #:	999479				
		999479	1 RC	Non-Bus Cred-Miami Co Mobile Home	22.10
			3 RC	Non-Bus Cred-Miami Co Mobile Home	0.00
			5 RC	Owner Occ Cred-Miami Co Mobile Home	3.33
			7 RC	Owner Occ Cred-Miami Co Mobiel Home	0.00
					\$ 25.43
					\$ 3,206.09
Date:	9/8/2023				
Receipt #:	999463				
	9/8/2023	999463	1 RC	Meta ERATE Direct reimbursement against bill	10,794.00
			2 RX	Meta ERATE Direct reimbursement against bill	(10,794.00)
					\$ 0.00
Receipt #:	999477				

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999477	1 RC	Homestead - Darke Co Mobile Ho	\$ 121.31
			3 RC	Homestead - Darke Co Mobile Ho	9.93
					\$ 131.24
Receipt #:	999480				
		999480	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	35.00
			4 RC	Art	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 #:	999481				
		999481	1 RC	Received on Acct-Lunch Payment	471.00
			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
					\$ 471.00
Receipt #:	999482				
		999482	1 RC	Band Fee- Cash -	45.00
			2 RC	Band Rental Fee- Check -	60.00
					\$ 105.00
Receipt #:	999483				

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999483	1 RC	Student Breakfast	\$ 34.05
			2 RC	Adult Breakfast	1.25
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	369.75
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	258.25
			7 RC	Adult Alacarte	44.50
			8 RC	Received On Account	(378.65)
					\$ 329.65
	999484		1 RC	Wash DC Cash -	1,517.60
		999484	2 RC	Wash DC Checks - Osborne1186,Gambill153,Clarke1427,Evans1651,Ca	1,147.20
					\$ 2,664.80
	999485		1 RC	FFA Dues Cash-	40.00
		999485	2 RC	FFA Dues Check-	0.00
					\$ 40.00
					\$ 3,776.69
Date:	9/9/2023				
Receipt #:	999486				
	9/9/2023				
			1 RC	Gate-tickets JHFB vs National Trail	885.00
					\$ 885.00
					\$ 885.00
Date:	9/11/2023				
Receipt #:	999487				
	9/11/2023				
			1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	35.00
			3 RC	General Fee 6-12	35.00
			4 RC	Art	15.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 100.00
	999488				
		1 RC		Received on Acct-Lunch Payment	\$ 354.70
		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		Chromebokk/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 354.70
	999491				
		1 RC		Band Fee- Cash -	0.00
		2 RC		Band Rental Fee- Check - Duff1052	15.00
					\$ 15.00
	999492				
		1 RC		Wash DC Cash -	261.00
		2 RC		Wash DC Checks - Bates605.60	605.60
					\$ 866.60
	999493				
		1 RC		Wash DC Cash -	233.46
		2 RC		Wash DC Checks - Brown293,Skinner2136,Weldy1343,Richards475,Rob	718.78
					\$ 952.24
					\$ 2,288.54
Date:	9/12/2023				
Receipt #:	999489				
		1 RC		AGRICULTURE/RESIDENTIAL	5,022.58
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	0.00
		4 RC		PERSONAL PROPERTY UTILITY	1,060.73
		5 RX		AUDITOR & TREASURER'S FEES	(134.96)
		6 RX		DTAC	0.00
		7 RC		BOND FUND - TAX	518.96

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		BOND FUND - COM/IND	\$ 0.00
		10 RC		BOND FUND P PROPERTY UTILITY	75.36
		15 RX		AUDITOR & TREASURER'S FEES (Bond)	(11.87)
		16 RX		DTAC (Bond)	0.00
		17 RX		Bad Check Fee - paid	15.00
					\$ 6,545.80
Receipt #:	999490				
		1 RC		Student Breakfast	26.65
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	375.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	235.50
		7 RC		Adult Alacarte	9.25
		8 RC		Received On Account	(323.40)
					\$ 324.25
Receipt #:	999494				
		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 #:	999495				
		1 RC		Received on Acct-Lunch Payment	313.50
		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

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

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
				\$ 313.50	
				Comprehensive Literacy Grant Bradford	(3,274.14)
				Comprehensive Literacy Grant Milton Union	0.00
				Comprehensive Literacy Grant Northridge	9,045.73
				\$ 5,771.59	
				NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	9,045.73
				\$ 9,045.73	
				Student Breakfast	48.25
				Adult Breakfast	0.00
				Student Breakfast-Other	0.00
				Student Lunch Receipts	365.00
				Student Milk Receipts	1.50
				Student Alacarte	227.25
				Adult Alacarte	19.25
				Received On Account	(497.75)
				\$ 163.50	
				Staff Breakfast	325.00
				\$ 325.00	
				Bryant Andrew Byers Scholarship - Cash	135.00
				Bryant Andrew Byers Scholarship - Fair1212,Brubaker3985,luckoski2411,Ashman6578,S hafer2586,Wyson2711,Huggins7888,Fashner5841	465.00
				\$ 600.00	
				Wash DC Cash -	0.00
				Wash DC Checks - Swiger555	293.60
				\$ 293.60	

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999502	1 RC	FFA Dues Cash-	\$ 0.00
			2 RC	FFA Dues Check-	40.00
					<u>\$ 40.00</u>
Receipt #:	999503	999503	1 RC	FFA Dues Cash-	100.00
			2 RC	FFA Dues Check-Clark1428	20.00
					<u>\$ 120.00</u>
Receipt #:	999504	999504	1 RC	FFA Dues Cash-	20.00
			2 RC	FFA Dues Check-Brown294,Miller1041,Miller1042	115.00
					<u>\$ 135.00</u>
Receipt #:	999505	999505	1 RC	Band Fee- Cash -	30.00
			2 RC	Band Rental Fee- Check - Clark1429	15.00
					<u>\$ 45.00</u>
Receipt #:	999506	999506	1 RC	Received on Acct-Lunch Payment	45.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
					<u>\$ 45.00</u>
					<u>\$ 23,802.97</u>
Date:	9/14/2023	999507	1 RC	Received on Acct-Lunch Payment	0.00
Receipt #:	999507		2 RC	Fees - ES	35.00
			3 RC	General Fee 6-12	70.00
			4 RC	Art	15.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,	0.00

Reporting Period: September 2023 (FY 2024)

Start Date: 9/1/2023

End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		PreEng,STEM)	\$ 0.00
		8 RC		Business Class Fees	0.00
		10 RC		Financial Mgmt Class Fees	10.00
		12 RC		Keyboarding	0.00
		13 RC		Chromebook/Charger	0.00
		14 RC		Library Book-Lost	0.00
		15 RC		Textbook-Lost	0.00
				CCP Classes	0.00
				\$ 145.00	
		1 RC		Received on Acct-Lunch Payment	409.00
		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
				\$ 409.00	
		1 RC		Equipment	1,391.93
				\$ 1,391.93	
		1 RC		Student Breakfast	30.25
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	362.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	266.00
		7 RC		Adult Alacarte	16.25
		8 RC		Received On Account	(404.75)
				\$ 272.25	
		1 RC		Student Breakfast	32.20

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 0.00
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	314.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	244.75
		7 RC		Adult Alacarte	33.00
		8 RC		Received On Account	(390.40)
					\$ 235.30
		2 RC		Gate-tickets HSFb vs Bridgeport	1,651.00
		3 RC		Gate-tickets HSVB vs Northridge	329.00
		4 RC		Gate-tickets JHVB vs Ansonia	200.00
		5 RC		Bradford Athletic Boosters-Hudl & Helmets	8,000.00
					\$ 10,180.00
					\$ 12,633.48
		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
		1 RC		Received on Acct-Lunch Payment	774.75
		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

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

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
					\$ 774.75
Receipt #:	999515				
		1 RC		Student Breakfast	32.10
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	328.75
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	315.50
		7 RC		Adult Alacarte	40.00
		8 RC		Received On Account	(566.05)
					\$ 151.80
Receipt #:	999523				
		1 RC		Gate-tickets JHFB vs Preble Shawnee	485.00
					\$ 485.00
Receipt #:	999524				
		2 RC		Gate-tickets HSVB vs Tri County North	539.00
					\$ 539.00
Receipt #:	999525				
		1 RC		FFA Dues Cash-	95.00
		2 RC		FFA Dues Check-Skinner2138,Skinner2137	95.00
					\$ 190.00
Receipt #:	999526				
		1 RC		Wash DC Cash -	1,125.20
		2 RC		Wash DC Checks - Apple4498	105.60
					\$ 1,230.80
Receipt #:	999527				
		1 RC		Base Cost	94,794.92
		2 RC		Base Cost-Student Wellness and Success	10,090.81
		3 RC		Targeted Assistance	64,682.96
		4 RC		Special Education	14,599.95
		5 RC		Disadvantaged Pupil Impact Aid	2,505.62
		6 RC		English Learners	0.00
		7 RC		Gifted	2,264.26

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	5,271.51
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	960.81
		14 RC		Special Education Transportation	836.11
		15 RX		Educational Service Center	(1,092.81)
		16 RX		Other Adjustment -negative	(4,158.26)
		21 RC		SF6 Excess Cost (Pos)	0.00
		22 RX		SF6-Excess Cost (Neg)	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	0.00
		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
					\$ 171,376.09
		1 RC		Homestead-Darke 2nd Half 2022	7,107.00
		2 RC		Homestead-Darke 2ndHalf 2022	674.07
		3 RC		Non-Bus Cred-Darke 2nd Half 2022	24,124.17
		4 RC		Owner Occ Cred-Darke 2nd Half 2022	3,586.29
		5 RX		Tax Admin Fee	0.00
					\$ 35,491.53
					\$ 210,273.97
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	20.00
		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

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Keyboarding	\$ 0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 90.00
Receipt #:	999530				
		1 RC		Received on Acct-Lunch. Payment	164.00
		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
					\$ 164.00
Receipt #:	999531				
		1 RC		Student Breakfast	28.60
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	277.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	185.50
		7 RC		Adult Alacarte	49.25
		8 RC		Received On Account	(144.95)
					\$ 398.65
Receipt #:	999532				
		1 RC		Scholarship BD Trans # 16947	2,000.00
					\$ 2,000.00
Receipt #:	999533				
		2 RC		Gate-tickets HSFB vs Bridgeport	2,114.00
		3 RC		Gate-tickets HSFB vs Cincinnati Country Day (Hometown Ticketing)	196.00
		4 RC		Gate-tickets JHFB vs Ansonia (Hometown Ticketing)	5.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
9/19/2023	999534	1	RC	Band Fee- Cash -	\$ 45.00	
		2	RC	Band Rental Fee- Check - McGrath3200	15.00	
					\$ 60.00	
9/19/2023	999535	1	RC	Received on Acct-Lunch Payment	465.00	
		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	
						\$ 465.00
						\$ 5,492.65
9/19/2023	999536	1	RC	Student Breakfast	30.15	
		2	RC	Adult Breakfast	0.00	
		3	RC	Student Breakfast-Other	1.75	
		4	RC	Student Lunch Receipts	279.50	
		5	RC	Student Milk Receipts	1.00	
		6	RC	Student Alacarte	244.00	
		7	RC	Adult Alacarte	40.50	
		8	RC	Received On Account	(178.15)	
				\$ 418.75		
9/19/2023	999537	1	RC	Wash DC Cash -	26.10	
		2	RC	Wash DC Checks -	0.00	
				\$ 26.10		
9/19/2023	999538	1	RC	Band Fee- Cash -	0.00	
		2	RC	Band Rental Fee- Check - 3275	15.00	

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999539				\$ 15.00
	999539	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)	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	10.00
		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
				\$ 60.00	
Receipt #:	999540				125.00
	999540	1 RC		Gate-tickets JHVB vs Franklin Monroe	\$ 125.00
Receipt #:	999542				\$ 75.00
	999542	1 RC		2023 Elem Yearbook - Cash	75.00
		2 RC		2023 Elem Yearbook - Checks	0.00
				\$ 75.00	
Date:	9/20/2023				\$ 719.85
Receipt #:	999543				
9/20/2023	999543	1 RC		Received on Acct-Lunch Payment	334.00
		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

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999544	999544			\$ 334.00
		1 RC		Student Breakfast	\$ 32.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	244.25
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	202.50
		7 RC		Adult Alacarte	4.00
		8 RC		Received On Account	(315.50)
					\$ 168.75
Receipt #:	999545	999545			841.24
		1 RC		Aug2023 Groceries & food	\$ 841.24
					\$ 1,343.99
Date:	9/21/2023				
Receipt #:	999541	999541			
9/21/2023		1 RC		Fees - ES	60.00
		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
					\$ 60.00
Receipt #:	999546	999546			320.50
		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

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

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
				\$ 320.50	
		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	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
				\$ 10.00	
		1 RC		Student Breakfast	30.35
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	256.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	210.50
		7 RC		Adult Alacarte	24.25
		8 RC		Received On Account	(455.35)
				\$ 67.75	
		1 RC		Wash DC Cash -	5.00
		2 RC		Wash DC Checks -	0.00
				\$ 5.00	
		1 RC		Band Fee- Cash -	45.00
		2 RC		Band Rental Fee- Check -	0.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999551				\$ 45.00
		999551	1 RC	Gate-tickets JHVB vs Covington	\$ 215.00
					\$ 215.00
					\$ 723.25
Date:	9/22/2023				
Receipt #:	999552				
		999552	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	35.00
			4 RC	Art	40.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			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	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
					\$ 90.00
Receipt #:	999553				646.75
		999553	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
					\$ 646.75
Receipt #:	999554				32.20
		999554	1 RC	Student Breakfast	32.20

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:				
	999555	2 RC		Adult Breakfast	\$ 1.75
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	316.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	255.50
		7 RC		Adult Alacarte	43.50
		8 RC		Received On Account	(469.65)
					\$ 180.55
	Receipt #:				
	999555	1 RC		Brumbaugh Fruit Farm Field Trip	444.00
					\$ 444.00
	Receipt #:				
	999556	1 RC		FFA FSR TICKETS - Cash	200.00
					\$ 200.00
	Receipt #:				
	999557	1 RC		Class of 2025 Buff and Tuff T Shirt Sales - Cash	179.00
		2 RC		Class of 2025 Buff and Tuff T Shirt Sales - Checks - Canan4194,Richard11319	40.00
					\$ 219.00
	Receipt #:				
	999558	1 RC		Class of 2025 Buff and Tuff T Shirt Sales - Cash	113.00
		2 RC		Class of 2025 Buff and Tuff T Shirt Sales - Checks - Manuel5523,Hamric751	40.00
					\$ 153.00
					\$ 1,933.30
Date:	9/23/2023				
Receipt #:	999559				
9/23/2023				Gate-tickets JHVB vs Preble Shawnee	85.00
					\$ 85.00
					\$ 85.00
Date:	9/25/2023				
Receipt #:	999560				
9/25/2023		1 RC		Title Six B IDEA Grant for 2023-2024	9,326.20
					\$ 9,326.20
Receipt #:	999561				
	999561	1 RC		Student Breakfast	21.50
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	246.50
		5 RC		Student Milk Receipts	0.50

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 229.75
		7 RC		Adult Alacarte	45.50
		8 RC		Received On Account	(257.09)
					<u>\$ 289.16</u>
Receipt #:	999562				
		1 RC		Received on Acct-Lunch Payment	285.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 285.00</u>
Receipt #:	999563				
		1 RC		Gate-tickets JHVB vs Versailles	155.00
					<u>\$ 155.00</u>
Receipt #:	999564				
		1 RC		Brumbaugh Fruit Farm Field Trip	36.00
					<u>\$ 36.00</u>
					<u>\$ 10,091.36</u>
Date:	9/26/2023				
Receipt #:	999565				
		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
		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

Reporting Period: September 2023 (FY 2024)

Start Date: 9/1/2023

End Date: 9/30/2023

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
					\$ 110.00
Receipt #:	999566				
		1 RC		Student Breakfast	28.80
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	242.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	225.75
		7 RC		Adult Alacarte	11.25
		8 RC		Received On Account	(379.65)
					\$ 131.40
Receipt #:	999567				
		1 RC		Toni Copley Award	1,000.00
					\$ 1,000.00
Receipt #:	999568				
		1 RC		Wash DC Cash -	239.00
		2 RC		Wash DC Checks -	189.20
					\$ 428.20
Receipt #:	999569				
		1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks - Sowers645	18.00
					\$ 18.00
Date:	9/27/2023				
Receipt #:	999570				
		1 RC		Received on Acct-Lunch Payment	299.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FEA (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

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Textbook-Lost	\$ 0.00
		15 RC		CCP Classes	0.00
					\$ 299.75
	Receipt #:	999571	1 RC	Bryant Andrew Byers Scholarship	100.00
					\$ 100.00
	Receipt #:	999572	1 RC	Student Breakfast	24.90
			2 RC	Adult Breakfast	6.25
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	288.75
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	205.10
			7 RC	Adult Alacarte	26.75
			8 RC	Received On Account	(417.40)
					\$ 135.35
	Receipt #:	999575	1 RC	ESSERS II for 2022-2023	55,197.96
					\$ 55,197.96
					\$ 55,733.06
Date:	9/28/2023				
Receipt #:	999573				
9/28/2023					
		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 #:	999574	1 RC	Received on Acct-Lunch Payment	138.00
			2 RC	Fees - ES	0.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 9/29/2023					\$ 330.00
Receipt #: 999577					\$ 1,257.35
	999577		3 RC	Gate-tickets HSFb vs Sciotoville (Hometown Ticketing)	\$ 35.00
			4 RC	Gate-tickets JHFB vs National Trail (Hometown Ticketing)	10.00
			5 RC	HSVB vs Arcanum	805.00
					\$ 850.00
Receipt #: 999583			1 RC	Title One-Title IIA Educator Quality I for 2022-2023	3,189.16
	999583				\$ 3,189.16
Receipt #: 999584			1 RC	Title One-Title I Students at Risk for 2023-2024	16,314.68
	999584				\$ 16,314.68
Receipt #: 999585			1 RC	Base Cost	94,794.92
	999585		2 RC	Base Cost-Student Wellness and Success	10,090.81
			3 RC	Targeted Assistance	64,682.96
			4 RC	Special Education	14,599.94
			5 RC	Disadvantaged Pupil Impact Aid	2,505.59
			6 RC	English Learners	0.00
			7 RC	Gifted	2,264.26
			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	5,271.51
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	960.81
			14 RC	Special Education Transportation	836.11
			15 RX	Educational Service Center	(1,088.70)
			16 RX	Other Adjustment -negative	(4,158.25)
			21 RC	SF6 Excess Cost (Pos)	0.00
			22 RX	SF6-Excess Cost (Neg)	0.00
			23 RC	SF14 Regular Tuition	11,017.20
			24 RX	SF14 Regular Tuition Exp	(170.37)
			25 RC	Tuition (SF-14) Special Education Tuition	5,882.07
			26 RX	Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX	College Credit Plus	(662.42)

Reporting Period: September 2023 (FY 2024)
 Start Date: 9/1/2023
 End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 188,109.06
Receipt #:	999586	1 RC		Student Breakfast	30.45
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	318.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	229.50
		7 RC		Adult Alacarte	26.75
		8 RC		Received On Account	(403.50)
					\$ 203.45
Receipt #:	999587	1 RC		Kindergarten Snacks	100.00
					\$ 100.00
Receipt #:	999588	1 RX		Joyce Riffell - Returned Check	225.00
					\$ 225.00
Date:	9/30/2023				\$ 208,991.35
Receipt #:	999589	1 RC		Wash DC Cash -	814.00
		2 RC		Wash DC Checks - Sowers645	136.16
					\$ 950.16
Receipt #:	999590	1 RC		GEN FUND INTEREST SEPTEMBER 2023	38,377.96
		2 RC		CAFETERIA INTEREST SEPTEMBER 2023	1,198.94
		3 RC		WADE FUND INTEREST SEPTEMBER 2023	50.56
		4 RC		BEARD FUND INTEREST SEPTEMBER 2023	201.00
					\$ 39,828.46
Receipt #:	999591	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

Reporting Period: September 2023 (FY 2024)

Start Date: 9/1/2023

End Date: 9/30/2023

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 #:	999592				
		1 RC		FFA Dues Cash-	0.00
		2 RC		FFA Dues Check-Hill3815,Ford1040,Robers2747	60.00
		3 RC		FFA Jacket Check-	130.00
				\$ 190.00	
Receipt #:	999593				
		1 RC		2023 Elem Yearbook - Cash	0.00
		2 RC		2023 Elem Yearbook - Checks-Schrader	75.00
				\$ 75.00	
Receipt #:	999594				
		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	
				\$ 41,143.62	
Grand Total					\$ 596,055.78

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7790	ACCOUNTS_PAYABLE NORTHBRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 9,045.73
Check # 27002	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 6,796.40
Check # 27003	ACCOUNTS_PAYABLE BEELER, WILLIAM 300029 RECONCILED						\$ 95.00
Check # 27004	ACCOUNTS_PAYABLE BRADFORD ATHLETIC DEPT 800500 VOID						\$ 500.00
Check # 27005	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 325.00
Check # 27006	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 753.35
Check # 27007	ACCOUNTS_PAYABLE BSN SPORTS INC. 4973 RECONCILED						\$ 64,727.57
Check # 27008	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 174.20
Check # 27009	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 RECONCILED						\$ 200.00
Check # 27010	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 91.42
Check # 27011	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 RECONCILED						\$ 110.00
Check # 27012	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 55.40
Check # 27013	ACCOUNTS_PAYABLE GEHRET, KAREN 3348 RECONCILED						\$ 59.78
Check # 27014	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 1,276.45
Check # 27015	ACCOUNTS_PAYABLE KRUEGER, ALEX 300002 RECONCILED						\$ 95.00
Check # 27016	ACCOUNTS_PAYABLE LAMINATING USA 4905 RECONCILED						\$ 949.80
Check # 27017	ACCOUNTS_PAYABLE LEARNING A-Z 4648 RECONCILED						\$ 117.00
Check # 27018	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27019	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 127.25
Check # 27020	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 4,626.00
Check # 27021	ACCOUNTS_PAYABLE MISSISSINAWA VALLEY LSD 5361 RECONCILED						\$ 225.00
Check # 27022	ACCOUNTS_PAYABLE NATURESEAL, INC. 5142 RECONCILED						\$ 150.00
Check # 27023	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 402.00
Check # 27024	ACCOUNTS_PAYABLE NEWS 2 YOU LLC 3835 RECONCILED						\$ 160.00
Check # 27025	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 239.99
Check # 27026	ACCOUNTS_PAYABLE PERMA BOUND BOOKS INC.-DUPLICT 3293 RECONCILED						\$ 576.00
Check # 27027	ACCOUNTS_PAYABLE PIQUA BATTERY 1834 RECONCILED						\$ 384.26
Check # 27028	ACCOUNTS_PAYABLE ROYALTY RESTROOM RENTALS 6574 RECONCILED						\$ 285.02
Check # 27029	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 881.25
Check # 27030	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 151.11
Check # 27031	ACCOUNTS_PAYABLE STUDIES WEEKLY 4099 RECONCILED						\$ 72.23
Check # 27032	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 508.20
Check # 27033	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 2,120.15
Check # 27034	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 414.00
Check # 27035	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 350.00
							\$ 119.90

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

10/2/23 1:13 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27036	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.00
Check # 27037	ACCOUNTS_PAYABLE BERGMAN, ELIZABETH 300451 RECONCILED						\$ 90.00
Check # 27038	ACCOUNTS_PAYABLE EVERHART, JON 300453 RECONCILED						\$ 90.00
Check # 27039	ACCOUNTS_PAYABLE HAHN, NICK 300062 RECONCILED						\$ 90.00
Check # 27040	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 90.00
Check # 27041	ACCOUNTS_PAYABLE KINCER, COLE 300452 RECONCILED						\$ 90.00
Check # 27042	ACCOUNTS_PAYABLE ROBINSON, NOLAND 300454 RECONCILED						\$ 90.00
Check # 27043	ACCOUNTS_PAYABLE YOUNT, MICHAEL 300292 RECONCILED						\$ 90.00
Check # 27044	ACCOUNTS_PAYABLE MCKINNEY, ROBERT 300384 RECONCILED						\$ 90.00
Check # 27045	ACCOUNTS_PAYABLE MILLER, BRIAN 300455 RECONCILED						\$ 75.00
Check # 27046	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 VOID						\$ 75.00
Check # 27047	ACCOUNTS_PAYABLE FULTON, BETH 300022 RECONCILED						\$ 9,045.73
Check # 27048	ACCOUNTS_PAYABLE MCKINNEY, ROBERT 300384 RECONCILED						\$ 95.00
Check # 27049	ACCOUNTS_PAYABLE OSBORNE, ALEXANDER 300335 RECONCILED						\$ 75.00
Check # 27050	ACCOUNTS_PAYABLE PIERCE, TIM 300350 RECONCILED						\$ 95.00
Check # 27051	ACCOUNTS_PAYABLE VANCE, JOHNNY 300112 RECONCILED						\$ 75.00
Check # 27052	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 75.00
Check # 27053	ACCOUNTS_PAYABLE Bruns Consulting LLC 6314 RECONCILED						\$ 15.00

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27054	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947		RECONCILED			\$ 1,253.50
Check # 27055	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643		RECONCILED			\$ 4,371.17
Check # 27056	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184		RECONCILED			\$ 449.80
Check # 27057	ACCOUNTS_PAYABLE Heiberger Paving	6339		RECONCILED			\$ 394.53
Check # 27058	ACCOUNTS_PAYABLE Herff Jones LLC	6304		RECONCILED			\$ 2,002.62
Check # 27059	ACCOUNTS_PAYABLE JON FLORA CONSTRUCTION	6317		RECONCILED			\$ 42,911.47
Check # 27060	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604		RECONCILED			\$ 486.00
Check # 27061	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434		RECONCILED			\$ 246.95
Check # 27062	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743		RECONCILED			\$ 724.72
Check # 27063	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272		RECONCILED			\$ 455.21
Check # 27064	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS	2436		OUTSTANDING			\$ 71.69
Check # 27065	ACCOUNTS_PAYABLE Rochester 100 Inc.	6578		RECONCILED			\$ 200.00
Check # 27066	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265		RECONCILED			\$ 984.19
Check # 27067	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594		RECONCILED			\$ 49.72
Check # 27068	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813		RECONCILED			\$ 120.80
Check # 27069	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224		RECONCILED			\$ 1,220.22
Check # 27070	ACCOUNTS_PAYABLE ARMSTRONG, KYLE	300368		RECONCILED			\$ 90.00

Reporting Period: September 2023 (FY 2024)
 Start Date: 09-01-2023
 End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27071	ACCOUNTS_PAYABLE CAVIN, PHILIP 300334 RECONCILED						\$ 90.00
Check # 27072	ACCOUNTS_PAYABLE MCCULLA, JOEL 300169 RECONCILED						\$ 90.00
Check # 27073	ACCOUNTS_PAYABLE POTTER, JASON 300456 OUTSTANDING						\$ 90.00
Check # 27074	ACCOUNTS_PAYABLE SAUNDERS, LARRY 300055 RECONCILED						\$ 90.00
Check # 27075	ACCOUNTS_PAYABLE THAYER, RUSSELL 300035 RECONCILED						\$ 90.00
Check # 27076	ACCOUNTS_PAYABLE TROY HIGH SCHOOL 772 RECONCILED						\$ 200.00
Check # 27077	ACCOUNTS_PAYABLE PIGG, VERN 300104 RECONCILED						\$ 40.00
Check # 27078	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 10,645.07
Check # 27079	ACCOUNTS_PAYABLE BOBBY LENOX, JR. DO 4620 RECONCILED						\$ 50.00
Check # 27080	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 55.90
Check # 27081	ACCOUNTS_PAYABLE BSN SPORTS INC. 4973 RECONCILED						\$ 621.95
Check # 27082	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 39,627.61
Check # 27083	ACCOUNTS_PAYABLE HART, LISA 5206 OUTSTANDING						\$ 20.84
Check # 27084	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 1,575.00
Check # 27085	ACCOUNTS_PAYABLE MUELLER, TRACEY 3397 RECONCILED						\$ 100.00
Check # 27086	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 70.00
Check # 27087	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED						\$ 667.86
Check # 27088	ACCOUNTS_PAYABLE SLAGLE MECHANICAL 6575 RECONCILED						

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27089	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 1,125.00
Check # 27090	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 87,856.00
Check # 27091	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 3052 RECONCILED						\$ 280.00
Check # 27092	ACCOUNTS_PAYABLE Turn-Key Environmental Consultants, Inc 6371 RECONCILED						\$ 150.00
Check # 27093	ACCOUNTS_PAYABLE BEAM, STEVE 300028 RECONCILED						\$ 1,145.00
Check # 27094	ACCOUNTS_PAYABLE SPANO, SAM 300008 RECONCILED						\$ 40.00
Check # 27095	ACCOUNTS_PAYABLE BREWER, SCOTT 300021 RECONCILED						\$ 40.00
Check # 27096	ACCOUNTS_PAYABLE 124 TREATY SUPPLY 5050 OUTSTANDING						\$ 40.00
Check # 27097	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM 4406 OUTSTANDING						\$ 24.25
Check # 27098	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 240.00
Check # 27099	ACCOUNTS_PAYABLE DISTRICT 5 FEA MIAMI EAST HS 5307 OUTSTANDING						\$ 46,831.20
Check # 27100	ACCOUNTS_PAYABLE JOHNSON, HOLLY 4532 RECONCILED						\$ 42.00
Check # 27101	ACCOUNTS_PAYABLE LEAR, HALEY 6303 RECONCILED						\$ 277.50
Check # 27102	ACCOUNTS_PAYABLE RENAISSANCE 3021 OUTSTANDING						\$ 1,350.00
Check # 27103	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 OUTSTANDING						\$ 958.40
Check # 27104	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436 OUTSTANDING						\$ 120.21
Check # 27105	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 OUTSTANDING						\$ 11,352.44
							\$ 325.00

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27106	ACCOUNTS_PAYABLE SINK, JAMIE 4646 RECONCILED						\$ 300.00
Check # 27107	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 629.86
Check # 27108	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 OUTSTANDING						\$ 330.57
Check # 27109	ACCOUNTS_PAYABLE TOLEDO PHYSICAL EDUC. 1297 OUTSTANDING						\$ 68.99
Check # 27110	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 OUTSTANDING						\$ 991.20
Check # 27111	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						\$ 40.00
Check # 27112	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 OUTSTANDING						\$ 200.00
Check # 27113	ACCOUNTS_PAYABLE Thomas, Cassandra 6372 OUTSTANDING						\$ 67.30
Check # 27114	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 90.00
Check # 27115	ACCOUNTS_PAYABLE MOODY, RITCHIE 300365 RECONCILED						\$ 90.00
Check # 27116	ACCOUNTS_PAYABLE TURKLE CREEK GOLF COURSE 5121 RECONCILED						\$ 50.00
Check # 27117	ACCOUNTS_PAYABLE HEIMS, ANDREW 300457 OUTSTANDING						\$ 95.00
Check # 27118	ACCOUNTS_PAYABLE WILSON, NICHOLAS 300412 OUTSTANDING						\$ 95.00
Check # 27119	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 96.00
Check # 27120	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 100.00
Check # 27121	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 204.00
Check # 27122	ACCOUNTS_PAYABLE FORWARD EDGE 6274 OUTSTANDING						\$ 11,884.33
Check # 27123	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC 5431 OUTSTANDING						

Reporting Period: September 2023 (FY 2024)
 Start Date: 09-01-2023
 End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27124	ACCOUNTS_PAYABLE NEWTON HIGH SCHOOL 2526 OUTSTANDING						\$ 15,500.00
Check # 27125	ACCOUNTS_PAYABLE ROYALTY RESTROOM RENTALS 6574 OUTSTANDING						\$ 100.00
Check # 27126	ACCOUNTS_PAYABLE STERLING PAPER 4252 OUTSTANDING						\$ 1,175.00
Check # 27127	ACCOUNTS_PAYABLE WAGNER PAVING 5353 OUTSTANDING						\$ 104.85
Check # 27128	ACCOUNTS_PAYABLE WALMART 1779 OUTSTANDING						\$ 43,508.00
Check # 27129	ACCOUNTS_PAYABLE WARTHER WOODWORKING 6036 OUTSTANDING						\$ 93.74
Check # 27130	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 OUTSTANDING						\$ 28.95
Check # 27131	ACCOUNTS_PAYABLE OHIO DEPT OF AGRICULTURE 2370 OUTSTANDING						\$ 100.00
Check # 27132	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND 838 OUTSTANDING						\$ 35.00
Check # 212030	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,465.00
Check # 212031	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,267.00
Check # 212032	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212033	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 6,492.99
Check # 212034	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,319.09
Check # 212036	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 0.00
Check # 212037	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,216.35
Check # 212038	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212038	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,343.14

Reporting Period: September 2023 (FY 2024)

Start Date: 09-01-2023

End Date: 09-30-2023

10/2/23 1:13 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212039	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,319.09
Check # 212040	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 212042	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,406.19
Check # 212043	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212044	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 5,929.38
Check # 212045	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 OUTSTANDING						\$ 2,319.09
Check # 212046	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 992535	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,418.03
Check # 992536	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						\$ 2,287.50
Check # 992537	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362 RECONCILED						\$ 961.09
Check # 992538	ACCOUNTS_PAYABLE BANNER BUZZ 6332 RECONCILED						\$ 238.54
Check # 992539	ACCOUNTS_PAYABLE BSN SPORTS INC. 4973 RECONCILED						\$ 0.00
Check # 992540	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,102.35
Check # 992541	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 2,134.32
Check # 992542	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,896.48
Check # 992543	ACCOUNTS_PAYABLE T-Mobile 6215 RECONCILED						\$ 30.00
Check # 992544	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						\$ 0.00
Check # 992545	ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 6019 RECONCILED						

Reporting Period: September 2023 (FY 2024)
 Start Date: 09-01-2023
 End Date: 09-30-2023

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992546	ACCOUNTS_PAYABLE AICPA 6099 RECONCILED						\$ 315.00
Check # 992547	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 VOID						\$ 340.00
Check # 992548	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 0.00
Check # 992549	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,191.95
Check # 992550	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,338.31
Grand Total							\$ 638,968.59

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

	Fund:	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash + Rcvbl - CO - App
	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 8,538,337.83	\$ 2,582,040.50	\$ 4,176,667.67
	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 121,110.23	\$ 50,233.81	\$ 62,061.80
	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 440,735.44	\$ 21,277.39	\$ 340,192.76
	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 6,227.99	\$ 27,712.19
	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,250.00	\$ 757.43	\$ 53,436.31
	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,300.00	\$ 1,685.00	\$ 17,889.89
	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 14,514.29	\$ 881.35	\$ 32,955.57
	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 70,297.56	\$ 1,000.00	\$ 70,310.52
	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 16,580.00	\$ 0.95	\$ 105,333.56
	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 33,670.00	\$ 2,694.00	\$ 41,781.90
	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 129,770.03	\$ 68,270.89	\$ 41,181.57
	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 92.20	\$ 0.00
	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 45,024.76	\$ 165,773.85	\$ 176,974.70
	507	\$ 93,961.78	\$ 78,260.00	\$ 813,388.73	\$ 452,285.29	\$ 84,941.46	\$ 376,805.22
	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 162,764.18	\$ 0.00
	572	\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 113,408.25	\$ 1,384.67
	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 10,000.00	\$ 0.00
	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 22,168.54	\$ 0.00
	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 107,965.87	\$ 823,139.08
	Grand Total	\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,717,074.59	\$ 13,104,818.92	\$ 3,405,279.55	\$ 8,846,969.60

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-0000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-0000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		65,773.85
Cash Account:	300-9500					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-0000000-000	TRANSFER	30,000.00	
Cash Account:	499-9214					
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-0000000-000-00-000			100,000.00
Cash Account:	499-9324					
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-0000000-000	ADVANCE	65,773.85	
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-0000000-040	ADVANCE	126,434.68	
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-0000000-000	ADVANCE	97,092.07	
					\$ 100,000.00	\$ 441,088.78
					\$ 30,000.00	
					\$ 100,000.00	
					\$ 65,773.85	
					\$ 126,434.68	
					\$ 97,092.07	

Reporting Period: September 2023 (FY 2024)

Start Date: 7/1/2023

End Date: 9/30/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 285	584-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-0000000-000	ADVANCE	\$ 10,000.00	\$ 97,092.07
Cash Account: 287	587-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-0000000-000	ADVANCE	1,096.33	\$ 10,000.00
Cash Account: 284	590-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-0000000-040	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	599-5210-9221-0000000-010	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	599-5210-9922-0000000-010	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	599-5210-9923-0000000-010	ADVANCE	39,114.00	\$ 39,114.00
Grand Total					\$ 541,088.78	\$ 541,088.78

BRADFORD BOARD OF EDUCATION Transfer Advance Summary

Fund	Scc	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	\$ 411,088.78	\$ (411,088.78)
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	\$ 411,088.78	\$ 411,088.78	\$ 0.00

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYID Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
		\$ 0.00	\$ 0.00	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
		\$ 0.00	\$ 0.00	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
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	\$ 0.00	\$ 511,088.78	\$ 0.00	\$ (511,088.78)

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	\$ 2,146,699.52	\$ 0.00	\$ 2,146,699.52	\$ 516,413.26	\$ 220,768.48	\$ 0.00	\$ 1,630,286.26	24.06 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	881,398.44	2,632.97	884,031.41	206,913.03	75,666.46	2,644.96	674,473.42	23.70
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,121.13	167.04	105,288.17	15,557.16	5,044.26	46,048.20	43,682.81	58.51
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,449.53	4,277.91	18,727.44	11,579.50	1,271.18	2,114.68	5,033.26	73.12
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,412.86	200.00	4,612.86	1,230.42	1,130.42	2,541.46	840.98	81.77
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	12,644.16	0.00	12,644.16	0.00	0.00	0.00	0.00	100.00
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	595,530.81	0.00	595,530.81	148,879.48	65,030.83	0.00	446,651.33	25.00
001-1200-100-9122	GENERAL SPEC 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 SPEC INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	0.00	0.00	45,932.64	39.14
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	300,227.64	83.23	300,310.87	69,353.92	25,373.72	431.08	230,525.87	23.24
001-1200-200-9122	GENERAL SPEC 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 SPEC INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,797.00	0.00	19,797.00	7,881.41	(9.85)	122.91	11,792.68	40.43
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	307,275.31	135,326.25	442,601.56	79,903.44	58,918.08	134,710.05	227,988.07	48.49
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	2,381.11	500.00	2,881.11	402.72	102.36	202.62	2,275.77	21.01
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9000	INSTRUCT SUPPLY/MATERIAL								
001-1200-500-9121	GENERAL SPEC INSTRUCT	\$ 153.73	\$ 0.00	\$ 153.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.73	0.00 %
001-1300-500-0000	SUPPLY/MATERIAL 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	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	EMPLOYEES RETIRE/IN GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	125,009.40	0.00	125,009.40	33,324.84	13,765.74	0.00	91,684.56	26.66
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	40,824.43	18.41	40,842.84	10,218.85	3,860.54	112.57	30,511.42	25.30
001-2100-400-0000	EMPLOYEES RETIRE/GENERAL SUPPORT SERV-PUPILS	380,763.12	0.00	380,763.12	58,146.20	42,496.20	272,267.80	50,349.12	86.78
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	2,526.87	214.48	2,741.35	37.08	0.00	177.40	2,526.87	7.82
001-2100-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	600.00	0.00	600.00	0.00	0.00	579.00	21.00	96.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS	0.00	3,596.20	3,596.20	3,596.20	0.00	0.00	0.00	100.00
001-2200-100-0000	MISCELLANEOUS OBJ GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	103,556.97	0.00	103,556.97	26,871.40	10,872.80	0.00	76,685.57	25.95
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00
001-2200-100-9322	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,853.40	0.00	18,853.40	16,807.48	8,999.43	0.00	2,045.92	89.15
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF	71,646.45	15.80	71,662.25	7,467.32	(8,964.25)	81.94	64,112.99	10.53

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9122	EMPLOYEES RE 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	15,496.81	1.47	15,498.28	7,098.27	3,119.60	64.47	8,335.54	46.22
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	67,079.58	190.00	67,269.58	17,074.61	15,393.71	16,298.11	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	25,000.00	3,826.60	28,826.60	16,409.33	12,582.73	996.93	11,420.34	60.38
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,450.74	1.25	2,451.99	321.07	0.00	2.50	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	2,617.11	4,424.47	2,024.86	79.47
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATER	1,102.79	0.00	1,102.79	0.00	0.00	220.80	881.99	20.02
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	9,500.00	75.00	9,575.00	601.59	452.94	6,615.35	2,358.06	75.37
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,384.98	0.00	670,384.98	153,598.58	64,930.55	0.00	516,786.40	22.91
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	326,267.00	101.91	326,368.91	65,985.23	25,636.84	487.99	259,895.69	20.37

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN	\$ 97,872.28	\$ 26,954.36	\$ 124,826.64	\$ 4,993.01	\$ 1,074.55	\$ 79,088.04	\$ 40,745.59	67.36 %
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	4,450.00	110.00	4,560.00	168.04	168.04	3,878.90	513.06	88.75
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00	0.00	1,102.96	97.04	91.91
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	1,750.00	0.00	1,750.00	1,211.56	0.00	250.00	288.44	83.52
001-2400-800-9318	MISCELLANEOUS OBJE 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	65,971.64	28,599.81	0.00	185,505.59	26.23
001-2500-200-0000	GENERAL FISCAL EMPLOYEES	96,227.28	27.13	96,254.41	24,322.57	9,955.26	183.31	71,748.53	25.46
001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL PURCHASED SERV	35,578.35	1,902.75	37,481.10	8,098.46	27.85	12,550.89	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 GENERAL FISCAL MISCELLANEOUS OBJECT	73,597.00	500.00	74,097.00	21,178.17	2,522.46	22,409.50	30,509.33	58.83
001-2700-100-0000	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	79,438.31	30,887.09	0.00	181,512.27	30.44
001-2700-200-0000	BENEFITS	94,878.20	40.67	94,918.87	28,004.52	12,120.74	247.93	66,666.42	29.76
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	342,211.12	92,230.72	434,441.84	72,100.71	14,215.70	264,256.78	98,084.35	77.42
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	42,223.53	7,287.94	49,511.47	12,020.50	2,126.88	35,644.60	1,846.37	96.27
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,300.00	0.00	18,300.00	16,059.00	0.00	290.38	1,950.62	89.34
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL OTHER CUSTODIAL	177.24	0.00	177.24	177.24	177.24	0.00	0.00	100.00
001-2700-800-0000	SLARY BRADFORD BUS AIDE	7,600.00	100.00	7,700.00	391.00	185.00	6,700.00	609.00	92.09
001-2800-100-0000	BUS AIDES - FRINGE BENEFITS	93,084.45	0.00	93,084.45	20,011.39	11,655.56	0.00	73,073.06	21.50
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	35,355.96	3,339.48	38,695.44	6,660.50	3,698.76	3,376.79	28,658.15	25.94

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-400-0000	PURCHASED SERVICES - BUSES	\$ 104,829.73	\$ 15,909.22	\$ 120,738.95	\$ 2,927.51	\$ 56,478.41	\$ 52,649.94	56.39 %
001-2800-500-0000	SUPPLIES - BUSES	37,961.80	6,499.07	44,460.87	2,030.85	35,057.49	7,064.53	84.11
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	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)	0.00	0.00	0.00	100.00
001-2800-800-0000	OTHER - BUSES	10,000.00	0.00	10,000.00	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	4,617.60	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	721.60	0.92	722.52	2.76	1.84	717.92	0.64
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,800.00	0.00	6,800.00	0.00	750.24	3,481.16	48.81
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	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	207.98	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.09	0.06	177.09	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	31.79	0.00	31.79	0.00	0.00	31.79	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	250.00	0.00	250.00	100.00	0.00	150.00	40.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	289.00	0.00	4,984.38	5.48
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	819.17	0.32	819.49	45.62	0.64	773.23	5.64
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	0.00	50.00	50.00	50.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	6,504.75	0.00	19,495.25	25.02
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	0.00	0.00	5,616.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT	877.02	0.84	877.86	2.52	1.68	873.66	0.48

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
	ORIENTED EMPLOYEES								
	R								
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	\$ 151,102.49	\$ 0.00	\$ 151,102.49	\$ 11,081.33	\$ 4,799.31	\$ 0.00	\$ 140,021.16	7.33 %
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	62,070.27	10,757.35	72,827.62	16,445.81	1,799.51	10,803.95	45,577.86	37.42
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	4.35	0.00	2.90	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	1,492.04	40,050.00	39,757.96	51.10
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00
Fund:	002	\$ 8,508,337.83	\$ 352,080.09	\$ 8,860,417.92	\$ 1,939,605.07	\$ 781,917.54	\$ 1,105,063.58	\$ 5,815,749.27	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,235.23	0.00	2,235.23	852.38	11.87	0.00	1,382.85	38.13
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	0.00	0.00	0.00	48,875.00	0.00
Fund:	004	\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 852.38	\$ 11.87	\$ 0.00	\$ 120,257.85	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	136,921.76	136,921.76	303,531.80	254,494.95	63.38
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund:		\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 136,921.76	\$ 136,921.76	\$ 303,531.80	\$ 1,962,560.54	

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	\$ 124,463.82	\$ 0.00	\$ 124,463.82	\$ 33,703.59	\$ 12,490.26	\$ 0.00	\$ 90,760.23	27.08 %
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	42,001.49	18.21	42,019.70	11,835.77	3,480.06	108.51	30,075.42	28.43
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & EMPLOYEES 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	144,732.49	0.00	144,732.49	16,353.66	10,337.48	13,391.34	114,987.49	20.55
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	1,802.21	1,539.16	9,604.03	0.00	100.00
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	29,281.00	0.00	29,281.00	0.00	0.00	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 CAPITAL OUTLAY	70,782.00	0.00	70,782.00	0.00	0.00	0.00	70,782.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	370.18	0.00	370.18	0.00	0.00	0.00	370.18	0.00
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	67.30	0.00	82.70	66.18
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
		\$ 440,735.44	\$ 1,018.21	\$ 441,753.65	\$ 66,623.36	\$ 27,914.26	\$ 29,306.88	\$ 345,823.41	

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
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
Fund:		\$ 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
Fund:	009	\$ 1,250.00	\$ 1,000.00	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 250.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	2,700.00	1,750.00	4,450.00	1,978.01	0.00	447.99	2,024.00	54.52
009-1100-	INSTRUCTION SUPPLY/ UNIFORM SCHOOL	100.00	0.00	100.00	20.76	0.00	0.00	79.24	20.76

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
500-9120	SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00 %
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	0.00	0.00	428.16	371.84	53.52
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	0.00	0.00	428.16	371.84	53.52
		\$ 4,300.00	\$ 1,750.00	\$ 6,050.00	\$ 1,998.77	\$ 20.76	\$ 876.15	\$ 3,175.08	
	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	342.00	342.00	3,520.81	1,217.53	76.03
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	103.88	103.88	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 INSTRUCTION SUPPLIES	3,166.34	0.00	3,166.34	109.04	109.04	2,050.96	1,006.34	68.22
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	176.27	0.00	176.27	0.00	0.00	0.00	176.27	0.00
		\$ 14,514.29	\$ 848.01	\$ 15,362.30	\$ 1,386.55	\$ 554.92	\$ 6,571.32	\$ 7,404.43	
	Fund: 019								
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	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

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 400.00	\$ 0.00	\$ 400.00	\$ 358.28		\$ 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	69,265.23	0.00
019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	0.00	30.00	30.00	10.00		20.00	0.00	100.00
Fund:		\$ 70,297.56	\$ 1,130.11	\$ 71,427.67	\$ 1,581.72		\$ 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	500.00	0.00
Fund:		\$ 500.00	\$ 0.00	\$ 500.00	\$ 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	0.33	99.99
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	80.00	0.00	80.00	75.97		0.00	4.03	94.96
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	0.00		0.00	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	260.00	0.00
Fund:		\$ 16,580.00	\$ 0.00	\$ 16,580.00	\$ 5,315.64		\$ 0.00	\$ 11,264.36	
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	151,911.38		86,419.47	507,098.40	29.04
070-5300-	CAPITAL PROJECTS	0.00	8,024.00	8,024.00	0.00		8,024.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9203	ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 151,911.38	\$ 63,683.89	\$ 507,098.40	
Fund:	200							
200-4100-800-9131	DRAMA OTHER	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00 %
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC HIGH SCHOOL FFA	770.00	0.00	770.00	0.00	0.00	770.00	0.00
200-4300-800-9330	MISC/OTHER	15,000.00	2,199.11	17,199.11	1,335.13	2,305.98	13,558.00	21.17
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,000.00	0.00	3,000.00	0.00	1,488.92	1,511.08	49.63
200-4600-800-9025	MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
200-4600-800-9027	MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	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	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	371.24	6,300.00	27.37
Fund:	300							
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	0.00	2,805.00	42,083.00	6.25
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,298.15	0.00	2,298.15	0.00	0.00	2,298.15	0.00
		\$ 33,670.00	\$ 4,572.97	\$ 38,242.97	\$ 3,337.75	\$ 4,166.14	\$ 30,739.08	

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
300-4500-200-9500	SPORTS BENEFITS	\$ 358.69	\$ 0.48	\$ 359.17	\$ 0.00	\$ 1.44	\$ 0.96	\$ 356.77	0.67 %
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	54,462.41	8,704.69	63,167.10	5,977.46	19,729.82	9,332.27	34,105.01	46.01
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	16,392.02	3,732.20	20,124.22	7,078.33	12,444.00	3,096.71	4,583.51	77.22
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	7,495.33	12,075.95	19,571.28	5,170.26	12,343.20	3,929.13	3,298.95	83.14
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	6,680.43	0.00	6,680.43	0.00	1,550.00	0.00	5,130.43	23.20
Fund:		\$ 129,770.03	\$ 27,318.32	\$ 157,088.35	\$ 46,068.46	\$ 18,226.05	\$ 19,164.07	\$ 91,855.82	
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	92.20	92.20	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:		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 92.20	\$ 0.00	\$ 3,600.00	
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	84,888.49	0.00	84,888.49	0.00	21,395.42	63,493.07	0.00	100.00
Fund:		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 21,395.42	\$ 0.00	\$ 63,493.07	\$ 0.00	
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	350.00	0.00	350.00	0.00	350.00	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	9,089.00	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	2,287.76	0.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL	0.00	47,300.00	47,300.00	0.00	0.00	47,300.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2800-600-9221	OUTLAY 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	\$ 11,376.76	\$ 61,978.00	\$ 0.00	
Fund: 507									
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	50,000.00	0.00	50,000.00	1,500.00	0.00	0.00	48,500.00	3.00
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	103.87	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	12,983.09	0.00	12,983.09	1,985.17	1,985.17	990.08	10,007.84	22.92
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	4,243.70	41,769.00	46,012.70	46,012.70	46,012.70	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	23,086.04	23,086.04	52.48	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	2,580.00	0.00	20,390.00	18.44
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL	4,547.30	0.00	4,547.30	707.30	395.66	0.00	3,840.00	15.55

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9222	SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00 %
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	100.00
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	0.00	16,500.00	0.00
507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
		\$ 452,285.29	\$ 78,260.00	\$ 530,545.29	\$ 94,540.34	\$ 75,308.44	\$ 20,188.42	\$ 415,816.53	
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	1,250.00	1,250.00	11,250.00	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	8,076.20	8,076.20	72,586.80	4,337.00	94.90
		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 9,326.20	\$ 112,771.48	\$ 4,337.00		
Fund: 572									
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	92,000.00	0.00	92,000.00	23,173.05	23,173.05	0.00	68,826.95	25.19

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
	PERSONAL SERVICES - SALARIES								
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 22,871.45	\$ 0.00	\$ 22,871.45	\$ 5,251.92	\$ 5,251.92	\$ 0.00	\$ 17,619.53	22.96 %
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
Fund: 584		\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 28,424.97	\$ 28,424.97	\$ 0.00	\$ 87,646.48	
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	0.00	0.00	0.00	0.00	100.00
584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
Fund: 587		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
587-2100-400-9324	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
Fund: 599		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	0.00	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,898.65	0.00	3,898.65	0.00	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	0.00	0.00	0.00	42,920.00	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MITD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	0.00	0.00	0.00	19,402.60	0.00
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	750,000.00	750,000.00	375,000.00	0.00	375,000.00	0.00	100.00
599-2800-600-9922	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	31,761.50	0.00	31,761.50	0.00	0.00	31,761.50	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	693.50	38,420.50	1.77
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	4,049.46	0.00	4,049.46	4,049.46	0.00	0.00	0.00	100.00
599-3400-100-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	48,100.00	0.00	48,100.00	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	7,757.71	17,948.42	25,706.13	0.00	0.00	0.00	25,706.13	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
	OBJECTS	\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 400,039.39	\$ 0.00	\$ 407,455.00	\$ 274,695.89	
Grand Total		\$ 13,055,839.54	\$ 1,903,130.35	\$ 14,958,969.89	\$ 2,971,543.12	\$ 1,179,233.10	\$ 2,226,423.30	\$ 9,761,003.47	

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 2,542,141.68	\$ 2,321,301.77	\$ 5,751,745.57	\$ 316,818.77	\$ 1,062,284.74	\$ 4,689,460.83	\$ 8,182,832.22	\$ 8,181,091.86
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	1,230.42	52,242.52	200.00	2,541.46	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	35,669.95	0.00	119,371.14	0.00	0.00	119,371.14	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	0.00	(5,150.00)	0.00	824.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(399,860.73)	0.00	1,492.04	(401,352.77)	40,050.00	40,050.00	(441,402.77)	0.00	157,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	325.00	0.00	1,047.06	0.00	0.00	1,047.06	600.00	239.77
001	9221	TRANSPORTATION 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	37,416.93	(128,765.10)	0.00	122.91	(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	23,905.75	(23,917.75)	1.47	64.47	(23,982.22)	0.00	34,350.21
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	0.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)	5,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
EXPENDITURES IN GENERAL											
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	50,233.81	852.38	105,308.34	0.00	0.00	105,308.34	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	136,921.76	558,026.75	440,453.56	303,531.80	254,494.95	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	21,277.39	64,741.15	266,441.03	1,018.21	14,421.85	252,019.18	366,425.00	319,036.20
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	1,802.21	(6,398.59)	0.00	9,604.03	(16,002.62)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	5,281.00	(5,281.00)	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	970.00	0.00	1,351.00	34.50	34.50	1,316.50	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	152.22	0.00	10,961.79	0.00	0.00	10,961.79	400.00	250.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
008	9202	BEARD ENDOWMENT	\$ 42,976.74	\$ 605.21	\$ 0.00	\$ 43,581.95	\$ 1,000.00	\$ 2,000.00	\$ 41,581.95	\$ 1,500.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	635.00	1,978.01	4,081.10	1,750.00	447.99	3,633.11	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	180.00	0.00	4,577.50	0.00	0.00	4,577.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	280.00	0.00	1,745.00	0.00	0.00	1,745.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	305.00	0.00	4,938.71	0.00	428.16	4,510.55	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	630.00	1,173.63	8,173.28	848.01	3,624.24	4,549.04	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	251.35	103.88	9,363.88	0.00	896.12	8,467.76	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	0.00	109.04	139.76	0.00	2,050.96	(1,911.20)	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	0.00	0.00	5,842.75	0.00	0.00	5,842.75	0.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FD MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		EDUCATION									
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	0.00	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	151,911.38	570,782.29	148,379.79	63,683.89	507,098.40	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	362.00	0.00	2,038.01	0.00	1,488.92	549.09	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	432.00	0.00	4,013.55	0.00	4,013.55	3,000.00	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,256.16	0.00	0.00	7,256.16	0.00	0.00	7,256.16	3,000.00	1,800.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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	1,450.00	1,335.13	4,500.25	2,199.11	2,305.98	2,194.27	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	370.00	2,002.62	10,085.30	2,373.86	371.24	9,714.06	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	80.00	0.00	356.33	0.00	0.00	356.33	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	14,891.82	0.00	26,444.74	2,805.00	2,805.00	23,639.74	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	53,379.07	46,068.46	29,268.46	24,513.32	16,359.07	12,909.39	113,800.00	87,687.03
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
507	0000	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.28	0.00	0.28	0.00	0.00	0.28	0.00	0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
507	9121	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
		ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL									
507	9122	EMERGENCY RELIEF FUND	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	33,033.51	86,966.49	23,037.00	3,688.42	83,278.07	704,483.86	411,937.72
507	9323	ARP HOMELESS ROUND II	0.00	0.00	103.87	(103.87)	0.00	0.00	(103.87)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	EMERGENCY RELIEF FUND	(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	9,326.20	126,434.68	0.00	112,771.48	13,663.20	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	28,424.97	84,981.78	0.00	0.00	84,981.78	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	0.00	0.00	0.00	0.00	0.00	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	375,000.00	380,300.00	750,000.00	375,000.00	5,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	36,071.50	2,155.00	33,916.50	0.00	31,761.50	2,155.00	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	0.00	39,114.00	0.00	693.50	38,420.50	39,114.00	39,114.00
Grand			\$ 12,137,844.2	\$ 3,405,279.55	\$ 3,512,631.90	\$ 12,030,491.9	\$ 1,903,130.35	\$ 2,226,423.30	\$ 9,804,068.63	\$ 11,717,074.5	\$ 13,104,818.9

Total

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