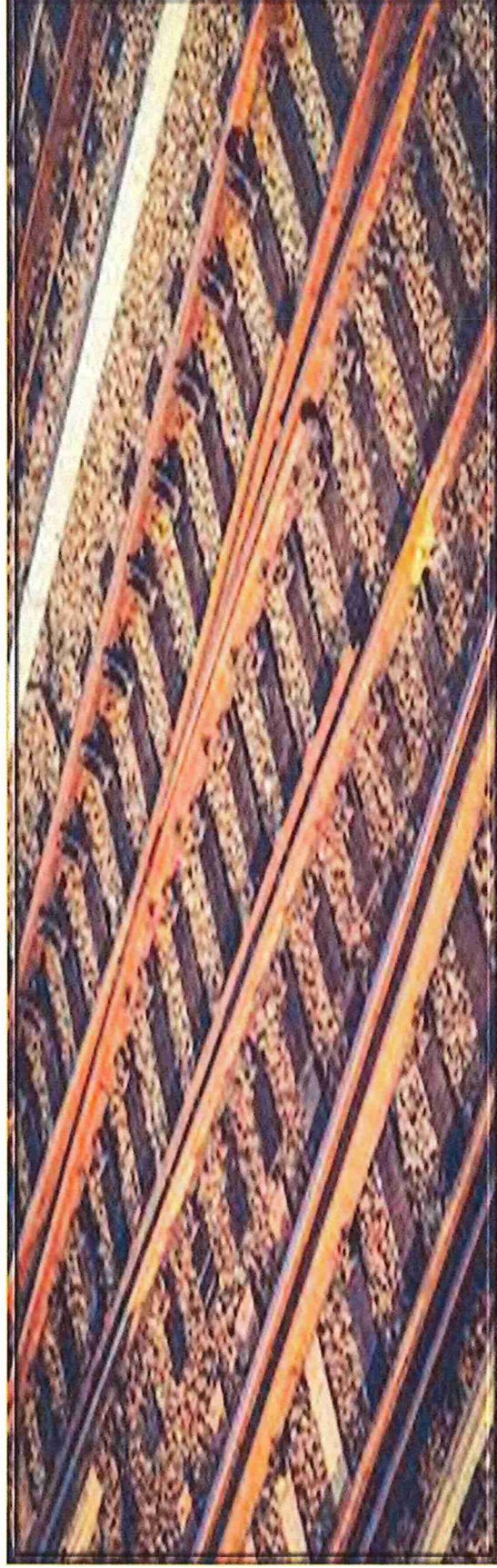


**FINANCIAL REPORTS FOR THE
MONTH OF AUGUST, 2024
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION
Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,050,973.00	\$ 1,018,605.74	\$ 2,302,906.36	\$ 750,940.17	\$ 3,386,248.91	\$ 5,967,630.45	\$ 1,235,608.69	\$ 4,732,021.76
Fund: 002	\$ 72,574.48	\$ 60,604.26	\$ 60,604.26	\$ 1,073.55	\$ 1,073.55	\$ 132,105.19	\$ 0.00	\$ 132,105.19
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund: 006	\$ 256,488.11	\$ 6,993.50	\$ 8,611.07	\$ 26,046.60	\$ 40,976.46	\$ 224,122.72	\$ 22,929.08	\$ 201,193.64
Fund: 007	\$ 33,731.78	\$ 2,250.00	\$ 2,250.00	\$ (1,250.00)	\$ (1,250.00)	\$ 37,231.78	\$ 22,284.50	\$ 14,947.28
Fund: 008	\$ 55,660.11	\$ 253.00	\$ 505.32	\$ 0.00	\$ 0.04	\$ 56,165.39	\$ 2,000.08	\$ 54,165.31
Fund: 009	\$ 19,627.51	\$ 620.00	\$ 730.00	\$ 746.93	\$ 746.93	\$ 19,610.58	\$ 1,800.00	\$ 17,810.58
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 28,119.92	\$ 25.00	\$ 313.35	\$ 1,200.38	\$ 1,337.38	\$ 27,095.89	\$ 2,727.08	\$ 24,368.81
Fund: 019	\$ 157,490.61	\$ 350.00	\$ 350.00	\$ 69,505.23	\$ 75,642.73	\$ 82,197.88	\$ 944.00	\$ 81,253.88
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 3,137.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137.09	\$ 0.00	\$ 3,137.09
Fund: 034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund: 035	\$ 79,738.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.22	\$ 79,719.01	\$ 38.44	\$ 79,680.57
Fund: 070	\$ 2,019,557.88	\$ 0.00	\$ 1,630,000.00	\$ 25,807.32	\$ 25,807.32	\$ 3,623,750.56	\$ 22,270.28	\$ 3,601,480.28
Fund: 200	\$ 37,749.96	\$ 120.00	\$ 620.00	\$ 592.95	\$ 1,021.68	\$ 37,348.28	\$ 5,767.66	\$ 31,580.62
Fund: 300	\$ 35,430.82	\$ 10,714.69	\$ 37,714.69	\$ 20,819.93	\$ 22,030.78	\$ 51,114.73	\$ 28,951.30	\$ 22,163.43
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	\$ 31,553.63	\$ 0.00	\$ 85,000.00	\$ 21,650.00	\$ 23,143.50	\$ 93,410.13	\$ 35,522.23	\$ 57,887.90
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 499	\$ 26,687.55	\$ 4,525.00	\$ 19,203.00	\$ 22,486.88	\$ 22,836.88	\$ 23,053.67	\$ 17,513.12	\$ 5,540.55
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	\$ 230,588.26	\$ 213,560.77	\$ 213,560.77	\$ 186,099.28	\$ 217,900.69	\$ 226,248.34	\$ 5,930.63	\$ 220,317.71
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 77,643.00	\$ 46,796.53
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	\$ 1,386.17	\$ 0.00	\$ 102,619.96	\$ 9,520.94	\$ 9,520.94	\$ 94,485.19	\$ 46.53	\$ 94,438.66
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 0.00	\$ 10,000.00	\$ 1,476.67	\$ 0.00	\$ 1,476.67
Fund: 587	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 1,097.93

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 0.00	\$ 20,544.94
Fund:	599	\$ 2.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.78	\$ 0.00	\$ 2.78
Grand Total		\$ 13,245,297.53	\$ 1,318,621.96	\$ 4,622,547.85	\$ 1,135,240.16	\$ 3,837,057.01	\$ 14,030,788.37	\$ 1,481,976.62	\$ 12,548,811.75

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,964,534.93	\$ 830,290.14	\$ 2,081,611.49	\$ 737,617.60	\$ 3,304,887.63	\$ 6,741,258.79	\$ 1,156,213.77	\$ 5,585,045.02
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	182,515.39	7,988.72	7,988.72	0.00	0.00	190,504.11	0.00	190,504.11
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	48,221.53	0.00	0.00	4,665.20	4,665.20	43,556.33	3,309.00	40,247.33
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	106,250.80	106,250.80	0.00	0.06	(470,520.04)	0.12	(470,520.16)
001-9125	Cafeteria Plan Refunds	5,357.33	0.00	0.00	0.00	0.00	5,357.33	0.00	5,357.33
001-9131	GENERAL	453.18	0.00	0.00	0.00	0.00	453.18	0.00	453.18
001-9133	GENERAL	148,496.46	4,620.85	23,439.01	0.00	0.00	171,935.47	0.00	171,935.47
001-9139	Miami County Services	(10,741.00)	0.00	0.00	0.00	0.00	(10,741.00)	0.00	(10,741.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9156	AES Grant	0.00	69,265.23	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9192	DVERTISING FOR SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(560,782.77)	0.00	0.00	0.00	0.00	(560,782.77)	0.00	(560,782.77)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.00	0.00	0.06	1,047.22	0.12	1,047.10
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	(101,690.52)	0.00	8,000.00	(25,807.09)	10,491.64	(104,182.16)	74,664.31	(178,846.47)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	0.00	0.00	33.76	(128,951.71)	67.24	(129,018.95)
001-9313	GENERAL	117,521.42	0.00	5,591.11	0.00	0.00	123,112.53	0.00	123,112.53
001-9315	GENERAL	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00

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
001-9317	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	(150.00)
001-9320	GENERAL	50.00	190.00	760.00	0.00	0.00	810.00	0.00	810.00
001-9322	GENERAL	(27,822.84)	0.00	0.00	0.00	42.44	(27,865.28)	0.00	(27,865.28)
001-9323	GENERAL	0.00	0.00	0.00	2,329.23	2,329.23	(2,329.23)	0.00	(2,329.23)
001-9324	GENERAL	(91,080.41)	0.00	0.00	19,628.66	39,287.37	(130,367.78)	16.11	(130,383.89)
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
001-9422	GENERAL	(6,792.08)	0.00	0.00	8,789.39	17,578.84	(24,370.92)	0.00	(24,370.92)
001-9424	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,183.00	(1,183.00)
001-9425	GENERAL	0.00	0.00	0.00	3,567.18	3,567.18	(3,567.18)	78.32	(3,645.50)
001-9500	GENERAL	252.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00
001-9684	GENERAL	(1,635.00)	0.00	0.00	0.00	0.00	(1,635.00)	0.00	(1,635.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9817	GENERAL	23,744.19	0.00	0.00	0.00	3,215.50	20,528.69	76.70	20,451.99
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND REG/BLDG 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND SITE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	72,574.48	60,604.26	60,604.26	1,073.55	1,073.55	132,105.19	0.00	132,105.19
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	0.00	0.00	374,220.95	0.00	374,220.95
004-9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	331,810.40	6,993.50	8,611.07	25,933.74	40,703.94	299,717.53	18,438.08	281,279.45
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	80.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(16,002.62)	0.00	0.00	0.00	0.00	(16,002.62)	0.00	(16,002.62)
006-9624	FOOD SERVICE	4,864.62	0.00	0.00	0.00	0.00	4,864.62	0.00	4,864.62
006-9851	FOOD SERVICE	(64,184.29)	0.00	0.00	32.86	192.52	(64,376.81)	4,491.00	(68,867.81)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	0.00	0.00	0.00	0.00	3,088.10	34.50	3,053.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	0.00	0.00	0.00	2,470.00	500.00	1,970.00

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
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	501.78	0.00	0.00	(500.00)	(500.00)	1,001.78	3,500.00	(2,498.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	0.00	0.00	12,633.92	2,500.00	10,133.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	(1,000.00)
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	750.00	750.00	(750.00)	(750.00)	1,500.00	750.00	750.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	11,276.90	51.26	102.38	0.00	0.04	11,379.24	0.08	11,379.16
008-9202	BEARD ENDOWMENT	44,383.21	201.74	402.94	0.00	0.00	44,786.15	2,000.00	42,786.15
009-9118	ART ACCOUNTS ESTES	6,298.00	260.00	330.00	746.93	746.93	5,881.07	1,750.00	4,131.07
009-9120	BAND SUPPLIES	(188.52)	76.00	76.00	0.00	0.00	(112.52)	0.00	(112.52)
009-9130	BUSINESS ACCOUNTS MOORE	5,521.00	84.00	94.00	0.00	0.00	5,615.00	0.00	5,615.00
009-9210	FFA ACCOUNTS WALTERS	2,835.00	80.00	95.00	0.00	0.00	2,930.00	0.00	2,930.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	120.00	135.00	0.00	0.00	5,297.03	50.00	5,247.03
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	25.00	25.00	823.18	960.18	2,111.28	1,591.08	520.20

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	0.00	0.00	0.00	0.00	13,579.80	0.00	13,579.80
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	0.00	288.35	58.20	58.20	10,021.87	1,000.00	9,021.87
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	0.00	319.00	319.00	136.00	136.00	0.00
018-9195	ROADER CAFE	1,246.94	0.00	0.00	0.00	0.00	1,246.94	0.00	1,246.94
018-9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	0.00	0.00	294.58	25.00	269.58
019-9008	MIAMI COUNTY FOUNDATION- ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION- ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	COVINGTON EAGLES DONATION	343.19	0.00	0.00	(643.47)	(643.47)	986.66	0.00	986.66
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	371.31	0.00	0.00	0.00	0.00	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00

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
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	1,341.75	0.00	0.00	0.00	0.00	1,341.75	0.00	1,341.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	0.00	0.00	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
019-9124	OTHER GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	AES GRANT	69,265.23	0.00	69,265.23	69,265.23	69,265.23	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	0.00	0.00	1,837.50	0.50	0.00	0.50
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	0.00	0.00	8,470.75	0.00	8,470.75
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
019-9239	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	Conner Reed Donation	100.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
019-9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	350.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9415	DARKE COUNTY FOUNDATION WACO FIELD TRIP	0.00	0.00	0.00	240.00	240.00	(240.00)	0.00	(240.00)
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9435	Darke County Endowment for the Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9451	OTHER GRANT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	0.00	643.47	643.47	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9819	MIAMI COUNTY FOUNDATION-HARDSCAPING (FY24)	5,000.00	0.00	0.00	0.00	4,300.00	700.00	700.00	0.00
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
022-9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
034-0000	CLASSROOM FACILITY MAINTENANCE	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 0.00	\$ 579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(70,593.77)	0.00	0.00	0.00	19.22	(70,612.99)	38.44	(70,651.43)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9184	Road Project	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	545,357.88	0.00	0.00	0.00	0.00	545,357.88	13,034.00	532,323.88
070-9205	Multipurpose building fund	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9424	Flooring Project with BWC overage	0.00	0.00	60,000.00	25,807.32	25,807.32	34,192.68	9,236.28	24,956.40
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9025	CLASS OF 2025	3,463.55	0.00	0.00	0.00	0.00	3,463.55	0.00	3,463.55
200-9026	CLASS OF 2026	2,233.50	0.00	0.00	0.00	0.00	2,233.50	0.00	2,233.50
200-9027	CLASS OF 2027	182.50	0.00	500.00	0.00	0.00	682.50	0.00	682.50
200-9028	CLASS OF 2028	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9029	CLASS OF 2029	\$ 182.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 0.00	\$ 182.50
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,818.38	0.00	0.00	0.00	0.00	7,818.38	1,200.00	6,618.38
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	2,263.16	120.00	120.00	407.95	485.06	1,898.10	1,582.40	315.70
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	0.00	0.00	351.62	549.70	0.00	549.70
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	0.00	0.00	185.00	185.00	3,347.96	0.00	3,347.96
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	10,680.56	0.00	0.00	0.00	0.00	10,680.56	2,985.26	7,695.30
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	869.09	0.00	0.00	0.00	0.00	869.09	0.00	869.09
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	9,572.60	0.00	0.00	0.00	0.00	9,572.60	0.00	9,572.60
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9192	ADVERTISING FOR SCOREBOARD	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
300-9500	ATHLETIC DIRECTOR	22,764.07	2,714.69	29,714.69	20,819.93	22,030.78	30,447.98	28,951.30	1,496.68
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	1,135.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9553	Athletics-cheerleading Fund Raising	\$ 182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	0.00	21,650.00	21,650.00	9,903.63	9,903.63	0.00	0.00
439-9425	PUBLIC SCHOOL PRESCHOOL	0.00	85,000.00	0.00	1,493.50	83,506.50	25,618.60	57,887.90	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2011								
451-9212	DATA TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9213	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9425	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9201	VOLUNTEER OHIO READS FY 2001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9202	VOLUNTEER OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9173	OH AG SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	0.00	14,678.00	0.00	0.00	0.00	0.00	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9236	Career Workforce Funding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	0.00	22,486.88	22,486.88	17,513.12	17,513.12	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	0.00	0.00	350.00	1,015.55	0.00	1,015.55
499-9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT-LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	SCHOOL BUS GRANT FUND- OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9925	BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS	0.00	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.28
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	230,587.98	213,560.77	213,560.77	186,099.28	217,900.69	226,248.06	5,930.63	220,317.43
507-9321	REMOTE EDX OGER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9425	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	124,439.53	77,643.00	46,796.53
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,386.17	0.00	0.00	0.00	0.00	1,386.17	0.00	1,386.17

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
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-9223	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,345.59	0.00	0.00	4,345.59	0.00	4,345.59
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9425	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	98,274.37	9,520.94	9,520.94	88,753.43	46.53	88,706.90
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	1,476.67	0.00	0.00	1,476.67	0.00	1,476.67
584-9425	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
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9217	IDEA PRESCHOOL SPEC ED FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,097.93	0.00	0.00	1,097.93	0.00	1,097.93
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2013								
590-9214	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	FY2014								
590-9215	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2015								
590-9216	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2016								
590-9217	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2017								
590-9218	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2018								
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2019								
590-9324	IMPROVING TEACHER QUALITY	0.00	0.00	3,322.39	0.00	0.00	3,322.39	0.00	3,322.39
	FY2020								
590-9425	IMPROVING TEACHER QUALITY	0.00	0.00	17,222.55	0.00	0.00	17,222.55	0.00	17,222.55
	FY2021								
590-9718	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2022								
590-9819	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2023								
590-9920	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2024								
599-0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	0.00	0.00	2.78	0.00	2.78
	FY2025								
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2026								
599-9002	Assistive Technology Infusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2027								
599-9003	ASSISTIVE TECH INFUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2028								
599-9004	PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2029								
599-9006	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2030								
599-9021	NATIONAL ARCHERY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2031								
599-9118	SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2032								
599-9119	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2033								
599-9120	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2034								
599-9121	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2035								
599-9122	COMPREHENSIVE LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2036								
599-9123	FY2021 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2037								
599-9124	COMM ORIENTED POLICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2038								
599-9125	SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2039								
599-9126	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2040								
599-9127	SRSG FY 2019 (SMALL RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2041								
599-9128	SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2042								
599-9129	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2043								
599-9130	FUND								

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9201	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022 for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021 for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9822	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9912	REAP FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		13,245,297.53	\$ 1,318,621.96	\$ 4,622,547.85	\$ 1,135,240.16	\$ 3,837,057.01	14,030,788.37	\$ 1,481,976.62	12,548,811.75

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001			\$ 1,018,605.74	\$ 750,940.17	\$ 100,306.10
Fund:	002			\$ 60,604.26	\$ 1,073.55	
Fund:	006			\$ 6,993.50	\$ 26,046.60	\$ 16,464.52
Fund:	007			\$ 2,250.00	\$ (1,250.00)	
Fund:	008			\$ 253.00		
Fund:	009			\$ 620.00	\$ 746.93	\$ 50.00
Fund:	018			\$ 25.00	\$ 1,200.38	\$ 366.08
Fund:	019			\$ 350.00	\$ 69,505.23	\$ 100.00
Fund:	070				\$ 25,807.32	\$ 8,128.28
Fund:	200			\$ 120.00	\$ 592.95	\$ 1,582.40
Fund:	300			\$ 10,714.69	\$ 20,819.93	\$ 0.00
Fund:	439				\$ 21,650.00	\$ (2,800.00)
Fund:	451				\$ 0.00	\$ 0.00
Fund:	499			\$ 4,525.00	\$ 22,486.88	\$ 17,513.12
Fund:	507			\$ 213,560.77	\$ 186,099.28	\$ 5,921.83
Fund:	572				\$ 9,520.94	\$ 0.00
Grand Total				\$ 1,318,621.96	\$ 1,135,240.16	\$ 147,632.33

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001				
SCC:	0000		\$	\$ 750,940.17	\$ 100,306.10
SCC:	1006		\$ 506,371.98	\$ 737,517.60	\$ 21,609.85
SCC:	1210				\$ 22.62
SCC:	1230		\$ 5,001.90		
SCC:	1280		\$ 36,531.04		
SCC:	1310		\$ 1,721.97		
SCC:	1718		\$ 69.53		
SCC:	2380		\$ 207,803.39		
SCC:	2800		\$ 100.00	\$ 100.00	\$ 0.00
SCC:	2821		\$ 11,798.64		
SCC:	3211		\$ 2,359.14		
SCC:	3217		\$ 6,391.24		
SCC:	3218		\$ 0.00		
SCC:	3219		\$ 23,718.69		
SCC:	3900		\$ 115.00		
SCC:	5100		\$ 27,640.62		\$ 13,658.73
SCC:	8191		\$ 667.00		
SCC:	9045		\$ 7,988.72	\$ 4,665.20	
SCC:	9121			\$ 0.00	\$ 0.00
SCC:	9122		\$ 106,250.80		
SCC:	9133		\$ 4,620.85		
SCC:	9156		\$ 69,265.23		
SCC:	9222		\$ 0.00	\$ (25,807.09)	\$ 64,457.20
SCC:	9318			\$ 150.00	\$ 0.00
SCC:	9320		\$ 190.00		
SCC:	9323			\$ 2,329.23	\$ 0.00
SCC:	9324			\$ 19,628.66	\$ 0.00
SCC:	9422			\$ 8,789.39	\$ 0.00
SCC:	9424				\$ 481.00
SCC:	9425			\$ 3,567.18	\$ 0.00
SCC:	9817		\$ 0.00		\$ 76.70
Fund:	002		\$ 60,604.26	\$ 1,073.55	
SCC:	9203		\$ 60,604.26	\$ 1,073.55	
Fund:	006		\$ 6,993.50	\$ 26,046.60	\$ 16,464.52
SCC:	0000		\$ 6,993.50	\$ 25,933.74	\$ 16,464.52
SCC:	9318		\$ 6,993.50		\$ 0.00
SCC:	9851			\$ 80.00	
Fund:	007		\$ 2,250.00	\$ (1,250.00)	

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9902				\$ (500.00)
SCC:	9905		\$ 1,000.00		
SCC:	9913		\$ 500.00		
SCC:	9977		\$ 750.00	\$ (750.00)	
Fund:	008		\$ 253.00		
SCC:	0000		\$ 51.26		
SCC:	9202		\$ 201.74		
Fund:	009		\$ 620.00	\$ 746.93	\$ 50.00
SCC:	9118		\$ 260.00	\$ 746.93	\$ 0.00
SCC:	9120		\$ 76.00		
SCC:	9130		\$ 84.00		
SCC:	9210		\$ 80.00		
SCC:	9238		\$ 120.00		\$ 50.00
Fund:	018		\$ 25.00	\$ 1,200.38	\$ 366.08
SCC:	9110		\$ 25.00	\$ 823.18	\$ 366.08
SCC:	9130			\$ 58.20	\$ 0.00
SCC:	9131			\$ 319.00	
Fund:	019		\$ 350.00	\$ 69,505.23	\$ 100.00
SCC:	9017			\$ (643.47)	\$ 0.00
SCC:	9156			\$ 69,265.23	\$ 100.00
SCC:	9318				
SCC:	9411		\$ 350.00		
SCC:	9415			\$ 240.00	\$ 0.00
SCC:	9493			\$ 643.47	\$ 0.00
SCC:	9819			\$ 0.00	\$ 0.00
Fund:	070			\$ 25,807.32	\$ 8,128.28
SCC:	9424			\$ 25,807.32	\$ 8,128.28
Fund:	200			\$ 592.95	\$ 1,582.40
SCC:	9330		\$ 120.00	\$ 407.95	\$ 1,582.40
SCC:	9630		\$ 120.00	\$ 185.00	\$ 0.00
Fund:	300		\$ 10,714.69	\$ 20,819.93	\$ 0.00
SCC:	9002		\$ 0.00		
SCC:	9192		\$ 8,000.00		
SCC:	9500		\$ 2,714.69		
Fund:	439			\$ 20,819.93	\$ 0.00
SCC:	9324			\$ 21,650.00	\$ (2,800.00)
Fund:	451			\$ 21,650.00	\$ (2,800.00)
SCC:	9223			\$ 0.00	\$ 0.00
Fund:	499		\$ 4,525.00	\$ 22,486.88	\$ 0.00
					\$ 17,513.12

BRADFORD BOARD OF EDUCATION

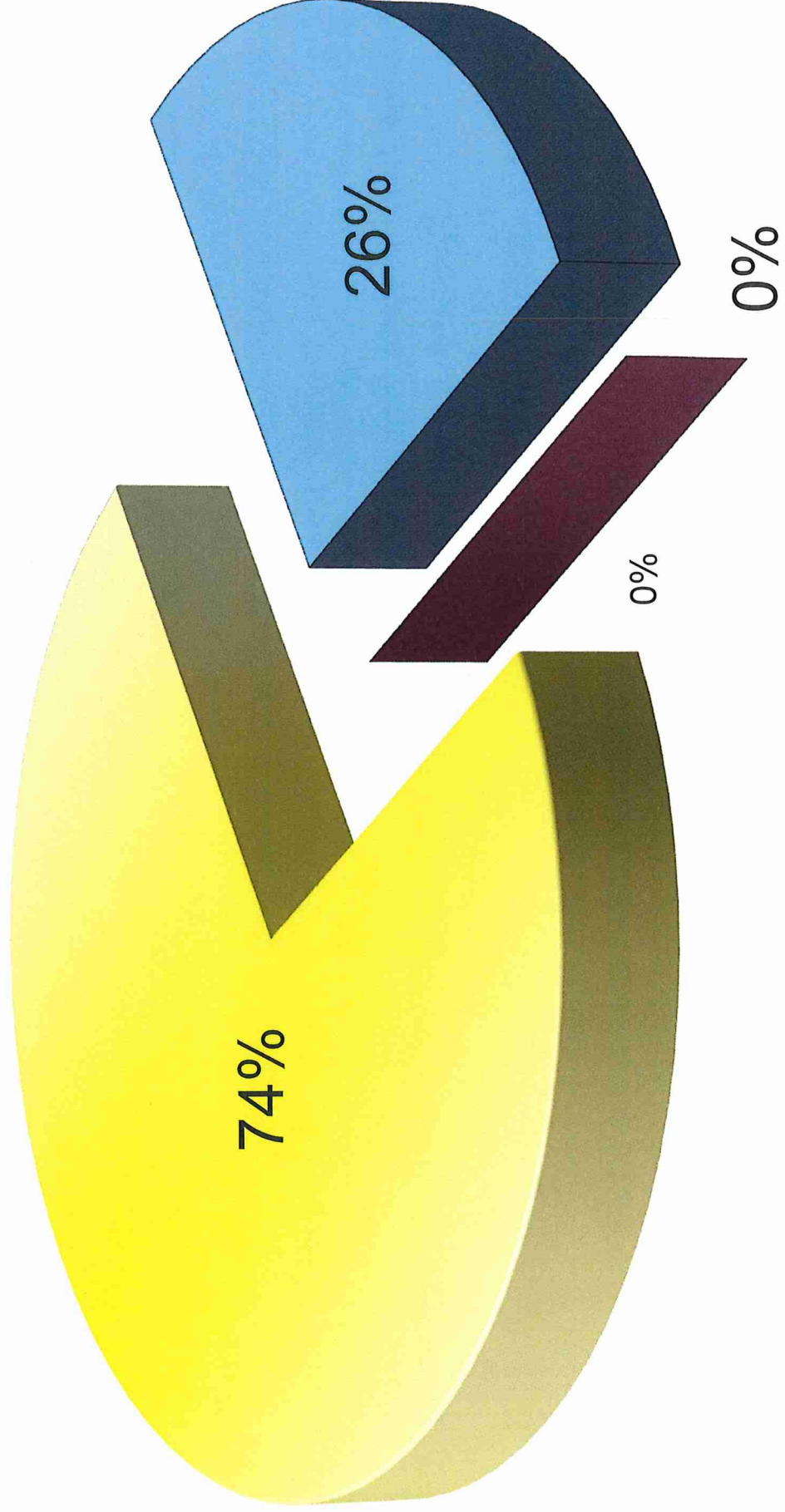
Financial Detail Report

		Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9424			\$ 22,486.88	\$ 17,513.12
SCC:		9925		\$ 4,525.00		
Fund:		507		\$ 213,560.77	\$ 186,099.28	\$ 5,921.83
SCC:		9222		\$ 213,560.77	\$ 186,099.28	\$ 5,921.83
Fund:		572			\$ 9,520.94	\$ 0.00
SCC:		9425			\$ 9,520.94	\$ 0.00
Grand Total				\$ 1,318,621.96	\$ 1,135,240.16	\$ 147,632.33

	MONTH OF AUGUST	2024	DIFFERENCE
	<u>JULY</u>	<u>AUGUST</u>	
COVINGTON SAVINGS & LOAN	\$ 123,747.50	\$ (1,324.15)	\$ (125,071.65)
COVINGTON SAVINGS & LOAN	\$ 250.67	\$ 250.67	\$ -
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
PARK NATIONAL BANK	\$ 2,452,079.15	\$ 2,458,436.89	\$ 6,357.74
STAR OHIO	\$ 7,029,865.35	\$ 7,324,591.00	\$ 294,725.65
NORTHERN INSTITUTIONAL GOV'T PORT	\$ 814,322.04	\$ 526,795.21	\$ (287,526.83)
US TREASURYS-PARK NATIONAL	\$ 1,287,735.51	\$ 1,582,618.26	\$ 294,882.75
HILLTOP US TREASURY'S	\$ 2,128,890.41	\$ 2,128,890.41	\$ -
HILLTOP MONEY MARKET	\$ 9,515.94	\$ 9,530.08	\$ 14.14
	\$ 13,847,406.57	\$ 14,030,788.37	\$ 183,381.80
			\$ -
			\$ -
	\$ -	\$ -	\$ -
PETTY CASH		MEMO	\$ 50.00
SECRETARY'S CHANGE FUND		MEMO	\$ 50.00
CAFETERIA CHANGE FUND		MEMO	\$ 80.00
ATHLETIC CHANGE FUND	\$ -	MEMO	\$ 1,500.00
	\$ 13,847,406.57	\$ 14,030,788.37	\$ 183,381.80
			\$ -
		\$ 14,030,788.37	\$ -

INVESTMENT AUGUST 2024

■ CD'S ■ US AGENCIES ■ MONEY MARKETS ■ US TREASURYS



Date: 09/03/2024
Time: 15:01

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 08/31/2024

Page: 1

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$177,804.57
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$68,922.83
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$1,582,618.26	
CALDWELL SUTTER TREASURY BILLS \$	\$0.00
2,128,890.41	

Total Depository Balances (Gross)

\$246,978.07

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$247,051.55)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$179,128.72)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$67,922.83)
OFFSETS TO OUTSTANDING CHECKS	\$247,051.55

Total Adjustments to Bank Balance

(\$247,051.55)

Investments:

Treasury Bonds and Notes	\$3,711,508.67
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,324,591.00
PARK NATIONAL BANK	\$2,458,436.89
PARK NATIONAL BANK-NORTHERN INST. GOVT	\$526,795.21
HILLTOP SECURITIES	\$9,530.08

Total Investments

\$14,030,861.85

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand

\$0.00

Total Balances

\$14,030,788.37

Total Fund Balance

\$14,030,788.37

Depository Clearance Accounts:

Date: 09/03/2024
Time: 15:01

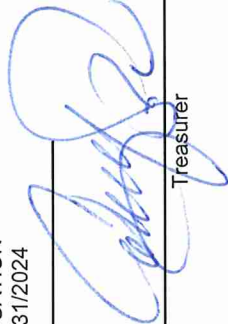
BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 08/31/2024

Page: 2

Total Clearance Account Balances

\$0.00

9/3/2024


Treasurer

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	584,030.35	584,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	584,030.35	584,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	846,930.58	418,377.15	428,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	846,930.58	418,377.15	428,553.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.040 Restricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	70,361.96	35,180.60	35,181.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	70,361.96	35,180.60	35,181.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.045 Restricted Federal Grants-in-Aid - SFSP											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.050 State Share of Local Property Taxes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	43,384.30	0.00	43,384.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	43,384.30	0.00	43,384.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	205,732.97	83,190.52	122,542.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	205,732.97	83,190.52	122,542.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.070 Total Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,276,147.14	1,270,778.62	1,005,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,276,147.14	1,270,778.62	1,005,368.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.040 Operating Transfers-In											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.050 Advances-In											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.060 All Other Financial Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,759.22	13,522.00	13,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,759.22	13,522.00	13,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.070 Total Other Financing Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,759.22	13,522.00	13,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,759.22	13,522.00	13,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.080 Total Revenues and Other Financing Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,302,906.36	1,284,300.62	1,018,605.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,302,906.36	1,284,300.62	1,018,605.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		03.010 Personal Services											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	834,794.27	323,724.43	511,069.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	834,794.27	323,724.43	511,069.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		03.020 Employees' Retirement/Insurance Benefits											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	327,521.80	167,640.08	159,881.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	327,521.80	167,640.08	159,881.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		03.030 Purchased Services											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	133,934.18	59,020.61	74,913.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,934.18	59,020.61	74,913.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		03.040 Supplies and Materials											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	17,071.18	6,479.48	10,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	17,071.18	6,479.48	10,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		03.050 Capital Outlay											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	14,265.91	36,298.73	(22,032.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	14,265.91	36,298.73	(22,032.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		03.060 Intergovernmental											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.010 Debt Service: All Principal (Historical)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.020 Debt Service: Principal-Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.030 Debt Service: Principal - State Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.040 Debt Service: Principal - State Advancements											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.050 Debt Service: Principal - HB 264 Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.055 Debt Service: Principal - Other											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.060 Debt Service: Interest and Fiscal Charges											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.300 Other Objects											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	52,949.15	36,432.99	16,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	52,949.15	36,432.99	16,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		04.500 Total Expenditures											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,380,536.49	629,596.32	750,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,380,536.49	629,596.32	750,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	1,644,678.04	\$ 1,644,678.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	1,644,678.04	1,644,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.020 Advances - Out													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	361,034.38	361,034.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	361,034.38	361,034.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.030 All Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.040 Total Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,005,712.42	2,005,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,005,712.42	2,005,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.050 Total Expenditure and Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,386,248.91	2,635,308.74	750,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,386,248.91	2,635,308.74	750,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(1,083,342.5	(1,351,008.1	267,665.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5)	2)											
Diff	(1,083,342.5	(1,351,008.1	267,665.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5)	2)											
Forecast Line#: 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,050,973.00	7,050,973.00	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,050,973.00	7,050,973.00	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 07.020 Cash Balance June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,967,630.45	5,699,964.88	5,967,630.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,967,630.45	5,699,964.88	5,967,630.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 08.010 Estimated Encumbrances June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,235,608.69	1,242,942.02	1,235,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,235,608.69	1,242,942.02	1,235,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 349,683.53	\$ 349,683.53	\$ 0.00	\$ 499,683.53	\$ 499,683.53
01.020 Tangible Personal Property Tax	0.00	26,023.45	26,023.45	0.00	26,023.45	26,023.45
01.030 Income Tax	0.00	0.00	0.00	0.00	584,030.35	584,030.35
01.035 Unrestricted Grants-in-Aid	0.00	428,553.43	428,553.43	0.00	846,930.58	846,930.58
01.040 Restricted Grants-in-Aid	0.00	35,181.36	35,181.36	0.00	70,361.96	70,361.96
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	43,384.30	43,384.30	0.00	43,384.30	43,384.30
01.060 All Other Operating Revenue	0.00	122,542.45	122,542.45	0.00	205,732.97	205,732.97
01.070 Total Revenue	0.00	1,005,368.52	1,005,368.52	0.00	2,276,147.14	2,276,147.14
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	13,237.22	13,237.22	0.00	26,759.22	26,759.22
02.070 Total Other Financing Sources	0.00	13,237.22	13,237.22	0.00	26,759.22	26,759.22
02.080 Total Revenues and Other Financing Sources	0.00	1,018,605.74	1,018,605.74	0.00	2,302,906.36	2,302,906.36
03.010 Personal Services	0.00	511,069.84	511,069.84	0.00	834,794.27	834,794.27
03.020 Employees' Retirement/Insurance Benefits	0.00	159,881.72	159,881.72	0.00	327,521.80	327,521.80
03.030 Purchased Services	0.00	74,913.57	74,913.57	0.00	133,934.18	133,934.18
03.040 Supplies and Materials	0.00	10,591.70	10,591.70	0.00	17,071.18	17,071.18
03.050 Capital Outlay	0.00	(22,032.82)	(22,032.82)	0.00	14,265.91	14,265.91
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	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	16,516.16	16,516.16	0.00	52,949.15	52,949.15
05.010 Operational Transfers - Out	0.00	750,940.17	750,940.17	0.00	1,380,536.49	1,380,536.49
05.020 Advances - Out	0.00	0.00	0.00	0.00	1,644,678.04	1,644,678.04
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	361,034.38	361,034.38
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	750,940.17	750,940.17	0.00	2,005,712.42	2,005,712.42
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	267,665.57	267,665.57	0.00	3,386,248.91	3,386,248.91
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,699,964.88	5,699,964.88	0.00	(1,083,342.55)	(1,083,342.55)
07.020 Cash Balance June 30	0.00	5,967,630.45	5,967,630.45	0.00	7,050,973.00	7,050,973.00
08.010 Estimated Encumbrances June 30	0.00	1,235,608.69	1,235,608.69	0.00	5,967,630.45	5,967,630.45
					1,235,608.69	1,235,608.69

Reporting Period: August 2024 (FY 2025)
Start Date: 08/01/2024
End Date: 08/31/2024

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/1/2024				
Receipt #:	1000520				
8/1/2024	1000520	1 RC		Received on Acct-Lunch Payment	\$ 9.50
		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
		16 RC		Washington DC Trip	0.00
					<u>\$ 9.50</u>
					<u>\$ 9.50</u>
Date:	8/2/2024				
Receipt #:	1000521				
8/2/2024	1000521	1 RC		BOOSTERS DONATION-TANK FOR MOE	100.00
		2 RC		ROYALTIES FROM DOLLAR GENERAL	114.69
					<u>\$ 214.69</u>
					<u>\$ 214.69</u>
Date:	8/5/2024				
Receipt #:	1000522				
8/5/2024	1000522	1 RC		AGRICULTURE/RESIDENTIAL	53,850.52
		2 RC		COMMERCIAL/INDUSTRIAL	19,050.81
		3 RC		DELIQUENT TAX	437.14
		4 RC		PERSONAL PROPERTY UTILITY	10,147.56
		6 RX		AUDITOR & TREASURER'S FEES	(5,187.60)
		8 RX		DTAC	(21.87)
		9 RC		BOND FUND -TAX	24,371.20
		10 RC		BOND FUND - COM/IND	1,934.54
		11 RC		BOND FUND - DELINQUENT TAX	44.38
		12 RC		BOND FUND P PROPERTY UTILITY	790.15
		17 RX		AUDITOR & TREASURER'S FEES (Bond)	(522.30)
		18 RX		DTAC (Bond)	(2.22)
					<u>\$ 104,892.31</u>

BRADFORD BOARD OF EDUCATION
Receipt Listing

2022-2023						
Date	Receipt #	Line Number	Type	Description	Amount	
Date:	8/6/2024					
Receipt #:	1000523					
8/6/2024	1000523	1 RC		Bus Driver Costs for Cedar Point Trips 2022-2023-2024	\$ 816.00	\$ 104,892.31
					\$ 816.00	
					\$ 816.00	
Date:	8/7/2024					
Receipt #:	1000527					
8/7/2024	1000527	1 RC		Safety Integration Grant - Scissor Lift	4,525.00	4,525.00
					\$ 4,525.00	\$ 4,525.00
					\$ 4,525.00	
Date:	8/8/2024					
Receipt #:	1000524					
8/8/2024	1000524	1 RC		Medicaid Billing payback	4,620.85	4,620.85
					\$ 4,620.85	\$ 4,620.85
					\$ 4,620.85	
Date:	8/9/2024					
Receipt #:	1000526					
8/9/2024	1000526	1 RC		Reimburse for costs incurred in 2024	13,237.22	13,237.22
					\$ 13,237.22	\$ 13,237.22
Receipt #:	1000528					
	1000528	1 RC		ARP ESSERS FUNDING COVID -19	132,092.64	132,092.64
					\$ 132,092.64	\$ 132,092.64
					\$ 145,329.86	\$ 145,329.86
Date:	8/13/2024					
Receipt #:	1000533					
8/13/2024	1000533	1 RC		Base Cost	112,042.99	112,042.99
		2 RC		Base Cost-Student Wellness and Success	11,859.33	11,859.33
		3 RC		Targeted Assistance	70,935.69	70,935.69
		4 RC		Special Education	18,263.33	18,263.33
		5 RC		Disadvantaged Pupil Impact Aid	3,195.21	3,195.21
		6 RC		English Learners	0.00	0.00
		7 RC		Gifted	2,500.94	2,500.94
		8 RC		Career Tech Education Funding	34.77	34.77
		9 RC		Temporary Transitional Aid Guarantee	0.00	0.00
		10 RC		Supplemental Target Assistance	0.00	0.00
		11 RC		Transportation	5,899.30	5,899.30
		12 RC		Formula Transition Suppplement	0.00	0.00
		13 RC		Preschool Special Education	861.03	861.03

BRADFORD BOARD OF EDUCATION

Receipt Listing

2024-2025							
Date	Receipt #	Line Number	Type	Description	Amount		
Date: Receipt #: 8/15/2024	1000529	14 RC		Special Education Transportation	\$ 1,179.57		
		15 RX		Educational Service Center	(670.66)		
		16 RX		Other Adjustment -negative	(5,817.30)		
		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	(953.88)		
		28 RX		College Credit Plus Prior Year	0.00		
		29 RC		High Quality Instructional Materials Subsidy	0.00		
		30 RX		School Employees Retirement Sys	0.00		
		31 RX		State Teachers Retirement Sys	(20,049.00)		
		39 RC		FY20223 Final #2 Adjustment	0.00		
		40 RC		JV21 Feminine Hygiene Dispensers	0.00		
		41 RC		JV17 Credential Reimbursement	0.00		
						\$ 199,281.32	
						\$ 199,281.32	
		Receipt #:	1000530	1 RC		Donation from the football field scoreboard advertising	8,000.00
					\$ 8,000.00		
1 RC				REIMBURSEMENT OF TRIPS	1,034.40		
					\$ 1,034.40		
Receipt #:	1000531	1 RC		Darke County Foundation Field Trip WACO	350.00		
					\$ 350.00		
					\$ 9,384.40		
					\$ 333.50		
Date: Receipt #: 8/16/2024	1000525	1 RC		Repayment of HSA per BEA Agree	333.55		
					\$ 333.50		
Receipt #:	1000532	1 RC		Manufactured Home	112.65		
		2 RC		Manufactured Home	0.00		
		3 RX		Manufactured Homes -Auditor & Treasurer's Fees	(28.53)		
		4 RX		Manufactured Homes-DTAC	0.00		

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1000534	1000534	5 RC		Manufactured Homes-Bond	\$ 17.89
		8 RX		Manufactured Homes-Bond-Auditor & Treasurer's Fees	(2.65)
		11 RX		Manufactured Homes-Bond-DTAC	0.00
					\$ 99.40
		1 RC		AGRICULTURE/RESIDENTIAL	254,465.51
		2 RC		COMMERCIAL/INDUSTRIAL	8,589.81
		3 RC		DELIQUENT TAX	7,551.58
		4 RC		PERSONAL PROPERTY UTILITY	14,633.47
		5 RX		AUDITOR & TREASURER'S FEES	(4,689.12)
		6 RX		DTAC	(755.15)
		7 RX		ELECTION FEES	0.00
		8 RC		BOND FUND -TAX	29,272.82
		9 RC		BOND FUND - CCOMM/IND	846.09
		10 RC		BOND FUND - DELINQUENT TAX	743.83
		11 RC		BOND FUND - P PROPERTY UTILITY	1,113.05
Receipt #: 1000536	1000536	12 RX		AUDITOR & TREASURER'S FEES (Bond)	(457.33)
		13 RX		DTAC (Bond)	(74.38)
		14 RC		AGRICULTURE/RESIDENTIAL	(106,250.80)
		15 RC		AGRICULTURE/RESIDENTIAL	106,250.80
					\$ 311,240.18
		1 RC		Repayment of HSA per BEA Agree	333.50
					\$ 333.50
Receipt #: 1000537	1000537	1 RX		Carla Surber reimbursement for BIDFTA purchase-toilet seat	22.10
		2 RX		Carla Surber reimbursement for BIDFTA purchase-hose	19.76
		3 RX		Carla Surber reimbursement for BIDFTA purchase-stapler	7.77
		4 RX		Carla Surber reimbursement for BIDFTA purchase-plastic boxes	14.71
					\$ 64.34
					\$ 312,070.92
Receipt #: 1000539	1000539	1 RC		Scholarship Covington S&L	500.00
					\$ 500.00

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Date	Receipt #	Line Number	Type	Description	Amount
Date: 8/20/2024 Receipt #: 1000535	1000535	1000539	1 RC	Recovery from Rest.C.Maxson.2023PB0321CR.REC-damage at fieldhouse	\$ 190.00
					\$ 190.00
					\$ 690.00
Date: 8/20/2024 Receipt #: 1000540	1000540	1000535	1 RC 2 RX	Rebate from electric charging stations Rebate from electric charging stations	69,265.23 (69,265.23)
					\$ 0.00
Date: 8/22/2024 Receipt #: 1000541	1000541	1000540	1 RC 2 RC 3 RC 4 RC 5 RC 6 RC 7 RC 8 RC 10 RC 12 RC 13 RC 14 RC 15 RC 16 RC	Received on Acct-Lunch Payment Fees - ES General Fee 6-12 Art FFA (AFNR, Career Connections, Animal/Plant,etc) Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) Business Class Fees Financial Mgmt Class Fees Keyboarding Chromebook/Charger Library Book-Lost Textbook-Lost CCP Classes Washington DC Trip	25.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
					\$ 25.00
					\$ 25.00
Date: 8/22/2024 Receipt #: 1000541	1000541		1 RC 2 RC 3 RC 4 RC 5 RC 6 RC 7 RC 8 RC 10 RC 12 RC 13 RC	Received on Acct-Lunch Payment Fees - ES General Fee 6-12 Art FFA (AFNR, Career Connections, Animal/Plant,etc) Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) Business Class Fees Financial Mgmt Class Fees Keyboarding Chromebook/Charger Library Book-Lost	30.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000542	14 RC		Textbook-Lost	\$ 0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 30.00
Receipt #:	1000542	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	110.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	0.00
		7 RC		Adult Alacarte	0.00
		8 RC		Received On Account	0.00
Receipt #:	1000543				\$ 110.00
Receipt #:	1000543	1 RX		Track Patches	103.30
					\$ 103.30
Receipt #:	1000544	1 RC		Chad Nolan Donation Scholarship-Owen Beachler & Tucker Miller Ck#1791	1,000.00
					\$ 1,000.00
Receipt #:	1000545	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	140.00
		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		Chromebok/Charger	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 160.00
Date:	8/23/2024				\$ 1,403.30

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 8/23/2024	1000546	1000546	1 RC	Received on Acct-Lunch Payment	\$ 245.99
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
					\$ 245.99
Receipt #: 8/24/2024	1000547	1000547	1 RC	Fees - ES	35.00
			2 RC	General Fee 6-12	315.00
			3 RC	Art	140.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	65.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	65.00
			6 RC	Business Class Fees	0.00
			7 RC	Financial Mgmt Class Fees	20.00
			8 RC	Keyboarding	30.00
			9 RC	Chromebook/Charger	95.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00
			13 RC	Band	6.00
					\$ 771.00
					\$ 1,016.99
Date: 8/24/2024	8/24/2024	1000548	1 RC	Fees - ES	175.00
			2 RC	General Fee 6-12	0.00
			3 RC	Art	0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: Date: Receipt #: 8/26/2024	1000549	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
		13 RC		Band	0.00
					\$ 175.00
		1 RC		ELEM YEARBOOK SALES	25.00
					\$ 25.00
					\$ 200.00
Receipt #: Date: Receipt #: 8/26/2024	1000550	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	70.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 70.00
Receipt #: Date: Receipt #: 8/26/2024	1000551	1 RC		Student Breakfast	31.80
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.50
		4 RC		Student Lunch Receipts	254.25
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	74.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 8/27/2024	1000552		7 RC	Adult Alacarte	\$ 31.50
			8 RC	Received On Account	474.15
					\$ 867.70
Receipt #:	1000552	1000552	1 RC	Manufactured Home	63.77
			2 RC	Manufactured Home	0.00
			3 RX	Manufactured Homes-Auditor & Treasurer's Fees	(8.49)
Receipt #:	1000553	1000553	4 RX	Manufactured Homes-DTAC	0.00
			5 RC	Manufactured Homes-bond	8.23
			8 RX	Manufactured Homes-Auditor & Treasurer's Fees	(0.79)
Receipt #:	1000553	1000553	11 RX	Manufactured Homes-DTAC	0.00
					\$ 62.72
Receipt #:	1000553	1000553	1 RC	AGRICULTURE/RESIDENTIAL	5,738.16
			2 RC	COMMERCIAL/INDUSTRIAL	0.00
			3 RC	DELIQUENT TAX	0.00
Receipt #:	1000554	1000554	4 RC	PERSONAL PROPERTY UTILITY	1,242.42
			5 RX	AUDITOR & TREASURER'S FEES	(151.62)
			6 RX	DTAC	0.00
Receipt #:	1000555	1000555	7 RC	BOND FUND - TAX	633.04
			9 RC	BOND FUND - COM/IND	0.00
			10 RC	BOND FUND P PROPERTY UTILITY	94.50
Receipt #:	1000555	1000555	15 RX	AUDITOR & TREASURER'S FEES (Bond)	(13.88)
			16 RX	DTAC (Bond)	0.00
					\$ 7,542.62
Receipt #:	1000555	1000555			\$ 8,543.04
Receipt #:	1000554	1000554	3 RC	Gate-tickets HSFb vs Springfield CC	1,610.00
					\$ 1,610.00
Receipt #:	1000555	1000555	1 RC	Student Breakfast	28.30
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.50
Receipt #:	1000555	1000555	4 RC	Student Lunch Receipts	256.75
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	122.00
Receipt #:	1000555	1000555	7 RC	Adult Alacarte	30.25
			8 RC	Received On Account	836.72
					\$ 1,275.02

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000556	1000556	1 RX	refund of scholarship Isabelle Hamilton	\$ 500.00
			2 RX	refund of scholarship Isabella Hamilton	750.00
					\$ 1,250.00
Receipt #:	1000557	1000557	1 RC	Kindergarten Snacks	100.00
					\$ 100.00
Receipt #:	1000558	1000558	1 RC	Fees - ES	100.00
			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
			13 RC	Band	0.00
					\$ 100.00
					\$ 4,335.02
Date: Receipt #:	8/28/2024 1000559	1000559	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)	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

Receipt Listing

Receipt #		Date	Receipt #		Line Number	Type	Description	Amount					
Receipt #:	1000560	8/29/2024	1000560	1000560	16 RC		Washington DC Trip	\$ 0.00					
													\$ 85.00
Receipt #:	1000561	8/29/2024	1000561	1000561	1 RC		Received on Acct-Lunch Payment	275.00					
					2 RC		Fees - ES	0.00					
					3 RC		General Fee 6-12	0.00					
					4 RC		Art	0.00					
					5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00					
					6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00					
					7 RC		Business Class Fees	0.00					
					8 RC		Financial Mgmt Class Fees	0.00					
					10 RC		Keyboarding	0.00					
					12 RC		Chromebook/Charger	0.00					
					13 RC		Library Book-Lost	0.00					
					14 RC		Textbook-Lost	0.00					
					15 RC		CCP Classes	0.00					
					16 RC		Washington DC Trip	0.00					
													\$ 275.00
													\$ 360.00
Receipt #:	1000562	8/29/2024	1000562	1000562	1 RC		Student Breakfast	37.05					
					2 RC		Adult Breakfast	0.00					
					3 RC		Student Breakfast-Other	1.50					
					4 RC		Student Lunch Receipts	268.25					
					5 RC		Student Milk Receipts	0.00					
					6 RC		Student Alacarte	118.25					
					7 RC		Adult Alacarte	26.00					
					8 RC		Received On Account	(152.74)					
													\$ 298.31
													448.00
													\$ 448.00
					Receipt #:	1000563	8/29/2024	1000563	1000563	2 RC		Gate-tickets HSVB vs TVS	750.00
					Receipt #:	1000564	8/29/2024	1000564	1000564	2 RC		Scholarship Trey Schmelzer	24.70

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000565	3 RC		Student Breakfast-Other	\$ 1.50
		4 RC		Student Lunch Receipts	249.25
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	121.25
		7 RC		Adult Alacarte	30.75
		8 RC		Received On Account	(139.20)
					\$ 291.75
Receipt #:	1000566	1 RC		FFA Dues Cash-	80.00
					\$ 80.00
Receipt #:	1000566	1 RC		FFA Dues Cash-	40.00
					\$ 40.00
Receipt #:	1000567	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	100.00
		3 RC		Art	80.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
		6 RC		Business Class Fees	34.00
		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
		13 RC		Band	0.00
					\$ 234.00
					\$ 2,142.06
Date: Receipt #:	8/30/2024 1000568	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	140.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000569	8 RC		Financial Mgmt Class Fees	\$ 0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 140.00
		1 RC		Received on Acct-Lunch Payment	1,048.95
		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
Receipt #:	1000570	10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 1,048.95
		1 RC		CASINO REVENUE FY25 August No 1	17,759.35
					\$ 17,759.35
Receipt #:	1000571	1 RC		Homestead - Miami 2nd Half 2023	7,233.58
		3 RC		Homestead - Miami 2nd Half 2023	734.54
		5 RC		Non-Bus Cred-Miami 2nd Half 2023	31,555.44
		9 RC		Owner Occ Cred-Miami 2nd Half 2023	4,595.28
					\$ 44,118.84
Receipt #:	1000572	1 RC		ESSRS Grant	81,468.13
					\$ 81,468.13
Receipt #:	1000573	1 RC		Base Cost	112,045.32
		2 RC		Base Cost-Student Wellness and Success	11,859.36

Receipt Listing

1000-Programs					
Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Targeted Assistance	\$ 70,949.20
		4 RC		Special Education	18,267.71
		5 RC		Disadvantaged Pupil Impact Aid	3,196.03
		6 RC		English Learners	0.00
		7 RC		Gifted	2,500.96
		8 RC		Career Tech Education Funding	34.76
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,899.34
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	860.94
		14 RC		Special Education Transportation	1,179.57
		15 RX		Educational Service Center	(670.61)
		16 RX		Other Adjustment -negative	(5,817.42)
		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	2.97
		27 RX		College Credit Plus	(953.88)
		28 RX		College Credit Plus Prior Year	0.00
		29 RC		High Quality Instructional Materials Subsidy	0.00
		30 RX		School Employees Retirement Sys	0.00
		31 RX		State Teachers Retirement Sys	(20,049.00)
		39 RC		FY2024 Final #1 Adjustment	(7,589.91)
		40 RC		JV21 Feminine Hygiene Dispensers	0.00
		41 RC		JV17 Credential Reimbursement	0.00
					\$ 191,715.34
Receipt #:	1000574			Student Breakfast	33.75
		1 RC		Adult Breakfast	0.00
	1000574	2 RC		Student Breakfast-Other	2.00
		3 RC		Student Lunch Receipts	305.25
		4 RC		Student Milk Receipts	1.50
		5 RC		Student Alacarte	190.75
		6 RC		Adult Alacarte	25.25
		7 RC		Received On Account	(453.94)
		8 RC			\$ 104.56
Receipt #:	1000575				

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Date	Receipt #	Line Number	Type	Description	Amount
		1000575	1 RC	Manufactured Home	\$ 63.77
			2 RC	Manufactured Home	0.00
			3 RX	Manufactured Homes-Auditor & Treasurer's Fees	(8.49)
			4 RX	Manufactured Homes-DTAC	0.00
			5 RC	Manufactured Homes-bond	8.23
			8 RX	Manufactured Homes-Auditor & Treasurer's Fees	(0.79)
			11 RX	Manufactured Homes-DTAC	0.00
			12 RC	Manufactured Home	(63.77)
			13 RX	Manufactured Homes-Auditor & Treasurer's Fees	8.49
			14 RC	Manufactured Homes-bond	(8.23)
			15 RX	Manufactured Homes-Auditor & Treasurer's Fees	0.79
					\$ 0.00
Receipt #:	1000576		1 RC	Band Instrument Rental Fees - Cash	40.00
			2 RC	Band Instrument Rental Fees - Cks #1307 & 123	30.00
					\$ 70.00
		1000577	1 RC	Fees	0.00
			2 RC	General Fee 6-12	35.00
			3 RC	Art	40.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng)	35.00
			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
			13 RC	Band	0.00
					\$ 110.00
Receipt #:	1000578		1 RC	Staff Breakfast	315.00
		1000578	2 RC	Kindergarten Snacks Donation-from Gambill	100.00
					\$ 415.00
Receipt #:	1000579		1 RC	HS VB vs Newton	442.00
		1000579			\$ 442.00
					\$ 337,392.17

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 8/31/2024					
Receipt #: 8/31/2024	1000580				
		1000580	1 RC	GEN FUND INTEREST AUGUST 2024	\$ 44,377.51
			2 RC	CAFETERIA INTEREST AUGUST 2024	1,996.72
			3 RC	WADE FUND INTEREST AUGUST 2024	51.26
			4 RC	BEARD FUND INTEREST AUGUST 2024	201.74
					\$ 46,627.23
					\$ 46,627.23
					\$ 1,183,879.66
Grand Total					

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE WALMART 1779 VOID						
Check # 28096	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 59.59
Check # 28097	ACCOUNTS_PAYABLE CARTONIA, SAMANTHA 5222 OUTSTANDING						\$ 9,025.14
Check # 28098	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 14.88
Check # 28099	ACCOUNTS_PAYABLE DC Floor Coverings Inc 6418 RECONCILED						\$ 3,774.27
Check # 28100	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 48,294.20
Check # 28101	ACCOUNTS_PAYABLE HOUGHTON MIFFLIN CO. 322 RECONCILED						\$ 84.62
Check # 28102	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 8,701.06
Check # 28103	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 8,500.00
Check # 28104	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC. 3651 RECONCILED						\$ 771.77
Check # 28105	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 440.00
Check # 28106	ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO 1819 RECONCILED						\$ 795.00
Check # 28107	ACCOUNTS_PAYABLE PROCARE CLEANING SYSTEMS, LLC 6218 RECONCILED						\$ 3,059.04
Check # 28108	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 539.84
Check # 28109	ACCOUNTS_PAYABLE UNION CITY COUNTRY CLUB 6561 RECONCILED						\$ 522.71
Check # 28110	ACCOUNTS_PAYABLE WILSON HEALTH 5012 RECONCILED						\$ 50.00
Check # 28111	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 65.20
Check # 28112	ACCOUNTS_PAYABLE WACO AIR MUSEUM 6421 RECONCILED						\$ 4,890.88

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BRADFORD BOARD OF EDUCATION
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28113	ACCOUNTS_PAYABLE DARKE COUNTY AGRICULTURAL SOCIETY 5295 RECONCILED						\$ 240.00
Check # 28114	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 30.00
Check # 28115	ACCOUNTS_PAYABLE BRICKER GRAYDON 5150 RECONCILED						\$ 48.99
Check # 28116	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 1,000.00
Check # 28117	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 128.30
Check # 28118	ACCOUNTS_PAYABLE Diehl, Samuel 6416 OUTSTANDING						\$ 360.13
Check # 28119	ACCOUNTS_PAYABLE EXPLORE LEARNING, LLC 6089 RECONCILED						\$ 7,300.00
Check # 28120	ACCOUNTS_PAYABLE GREEN TREE PLASTICS, LLC 6154 RECONCILED						\$ 3,961.98
Check # 28121	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 319.00
Check # 28122	ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 3773 RECONCILED						\$ 47.95
Check # 28123	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 2,235.14
Check # 28124	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 97.98
Check # 28125	ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER 1963 OUTSTANDING						\$ 8,564.75
Check # 28126	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 320.00
Check # 28127	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS 414 RECONCILED						\$ 22,018.59
Check # 28128	ACCOUNTS_PAYABLE NATIONAL TRAIL HIGH SCHOOL 4139 RECONCILED						\$ 50.00
Check # 28129	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 250.00
							\$ 221.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28130	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 5301 OUTSTANDING						\$ 360.00
Check # 28131	ACCOUNTS_PAYABLE PROCARE CLEANING SYSTEMS, LLC 6218 RECONCILED						\$ 96.63
Check # 28132	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC 6205 RECONCILED						\$ 439.14
Check # 28133	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436 RECONCILED						\$ 424.20
Check # 28134	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 264.62
Check # 28135	ACCOUNTS_PAYABLE SAVVAS LEARNING CO., LLC. 6414 RECONCILED						\$ 34,091.60
Check # 28136	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 458.82
Check # 28137	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 90,959.13
Check # 28138	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 586.94
Check # 28139	ACCOUNTS_PAYABLE STERLING PAPER 4252 RECONCILED						\$ 4,604.92
Check # 28140	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 OUTSTANDING						\$ 950.82
Check # 28141	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 5,640.84
Check # 28142	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 RECONCILED						\$ 4,146.00
Check # 28143	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 1,500.00
Check # 28144	ACCOUNTS_PAYABLE MCCARTNEY, DAVID 300159 RECONCILED						\$ 75.00
Check # 28145	ACCOUNTS_PAYABLE ORSI, BEAU 300390 RECONCILED						\$ 75.00
Check # 28146	ACCOUNTS_PAYABLE WEISS, JACK 300034 RECONCILED						\$ 75.00
Check # 28147	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 OUTSTANDING						\$ 75.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28148	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 1,450.49
Check # 28149	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 230.00
Check # 28150	ACCOUNTS_PAYABLE Cambium Assessment, Inc. 6403 OUTSTANDING						\$ 1,700.35
Check # 28151	ACCOUNTS_PAYABLE ELY, CHRISTOPHER 300513 OUTSTANDING						\$ 50.00
Check # 28152	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 90.00
Check # 28153	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT. 3779 RECONCILED						\$ 29.17
Check # 28154	ACCOUNTS_PAYABLE MCCARTNEY, DAVID 300159 RECONCILED						\$ 200.00
Check # 28155	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 90.00
Check # 28156	ACCOUNTS_PAYABLE NEW TECH PLASTICS 1068 OUTSTANDING						\$ 250.00
Check # 28157	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 OUTSTANDING						\$ 3,189.70
Check # 28158	ACCOUNTS_PAYABLE PHONICS DANCE 5075 OUTSTANDING						\$ 516.93
Check # 28159	ACCOUNTS_PAYABLE RIFFELL, QUENTON 300494 OUTSTANDING						\$ 48.00
Check # 28160	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 OUTSTANDING						\$ 90.00
Check # 28161	ACCOUNTS_PAYABLE STERLING PAPER 4252 OUTSTANDING						\$ 71.76
Check # 28162	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 OUTSTANDING						\$ 60.28
Check # 28163	ACCOUNTS_PAYABLE UNTHANK, MEGAN 6143 RECONCILED						\$ 271.99
Check # 28164	ACCOUNTS_PAYABLE WEISS, JACK 300034 RECONCILED						\$ 621.10
							\$ 90.00

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BRADFORD BOARD OF EDUCATION
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28165	ACCOUNTS_PAYABLE WRIGHT, WILL 300514 OUTSTANDING						\$ 90.00
Check # 28166	ACCOUNTS_PAYABLE CLEARWATER PLUMBING, LLC 6589 OUTSTANDING						\$ 8,850.00
Check # 28167	ACCOUNTS_PAYABLE BEAM, STEVE 300028 OUTSTANDING						\$ 95.00
Check # 28168	ACCOUNTS_PAYABLE SHOEMAKER, JIM 300038 RECONCILED						\$ 95.00
Check # 28169	ACCOUNTS_PAYABLE AES OHIO 233 OUTSTANDING						\$ 7,654.96
Check # 28170	ACCOUNTS_PAYABLE APPLE FARM SERVICE 104 OUTSTANDING						\$ 71.84
Check # 28171	ACCOUNTS_PAYABLE BLACK, JOYCE 300515 OUTSTANDING						\$ 95.00
Check # 28172	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 OUTSTANDING						\$ 116.40
Check # 28173	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 415.00
Check # 28174	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN 176 OUTSTANDING						\$ 1,179.33
Check # 28175	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 32.86
Check # 28176	ACCOUNTS_PAYABLE CUP OF GRACE COFFEE 6422 OUTSTANDING						\$ 185.00
Check # 28177	ACCOUNTS_PAYABLE Diehl, Samuel 6416 OUTSTANDING						\$ 1,500.00
Check # 28178	ACCOUNTS_PAYABLE DISTRICT 9 COACHES ASSOC. 253 OUTSTANDING						\$ 100.00
Check # 28179	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 OUTSTANDING						\$ 101.45
Check # 28180	ACCOUNTS_PAYABLE FILBRUN, RICK 300215 OUTSTANDING						\$ 95.00
Check # 28181	ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC 6175 OUTSTANDING						\$ 4,000.00
Check # 28182	ACCOUNTS_PAYABLE HARRIS SIGNWORKS, LLC 6591 OUTSTANDING						

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BRADFORD BOARD OF EDUCATION
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28183	ACCOUNTS_PAYABLE HART, LISA	5206	OUTSTANDING				\$ 1,175.00
Check # 28184	ACCOUNTS_PAYABLE HSI SECURITY	4780	OUTSTANDING				\$ 41.05
Check # 28185	ACCOUNTS_PAYABLE JON FLORA CONSTRUCTION	6317	RECONCILED				\$ 8,080.00
Check # 28186	ACCOUNTS_PAYABLE LEARNING W/O TEARS	6050	OUTSTANDING				\$ 89,845.95
Check # 28187	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C.	3363	OUTSTANDING				\$ 1,394.17
Check # 28188	ACCOUNTS_PAYABLE Midwest Metal Sales	6571	OUTSTANDING				\$ 85.00
Check # 28189	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	OUTSTANDING				\$ 90.00
Check # 28190	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 62.95
Check # 28191	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139	OUTSTANDING				\$ 1,519.74
Check # 28192	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO.	3762	OUTSTANDING				\$ 740.00
Check # 28193	ACCOUNTS_PAYABLE UNITED ART & EDUCATION	1725	OUTSTANDING				\$ 31.40
Check # 28194	ACCOUNTS_PAYABLE US BANK	900887	OUTSTANDING				\$ 746.93
Check # 28195	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	OUTSTANDING				\$ 129.98
Check # 28196	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 1,995.25
Check # 28197	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL	787	OUTSTANDING				\$ 59.59
Check # 28198	ACCOUNTS_PAYABLE FOURMAN, BRANDY	300203	OUTSTANDING				\$ 120.00
Check # 28199	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779	OUTSTANDING				\$ 95.00
							\$ 75.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28200	ACCOUNTS_PAYABLE JANNEY, JOHN 300276 OUTSTANDING						
Check # 212175	PAYROLL null null RECONCILED						\$ 95.00
Check # 212176	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 164,895.33
Check # 212177	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,206.48
Check # 212178	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212179	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 6,045.83
Check # 212180	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,319.07
Check # 212181	PAYROLL null null RECONCILED						\$ 0.00
Check # 212182	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 195,489.59
Check # 212183	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,637.36
Check # 212184	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 479.35
Check # 212185	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 6,196.84
Check # 212186	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,441.87
Check # 212187	PAYROLL null null RECONCILED						\$ 0.00
Check # 212188	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 177,633.14
Check # 212189	ACCOUNTS_PAYABLE School Employees Retirement 900885 OUTSTANDING						\$ 2,572.12
Check # 212190	ACCOUNTS_PAYABLE School Employees Retirement 900885 OUTSTANDING						\$ 479.35
Check # 212191	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 OUTSTANDING						\$ 6,038.62

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212192	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,441.87
Check # 992704	ACCOUNTS_PAYABLE AICPA	6099	RECONCILED				\$ 0.00
Check # 992705	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 350.00
Check # 992706	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 1,461.68
Check # 992707	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	RECONCILED				\$ 797.86
Check # 992708	ACCOUNTS_PAYABLE BIDFTA	6383	RECONCILED				\$ 0.00
Check # 992709	ACCOUNTS_PAYABLE Sustainable Supply LLC	6413	RECONCILED				\$ 0.00
Check # 992710	ACCOUNTS_PAYABLE CALVIN ELECTRIC LLC	6588	RECONCILED				\$ 0.00
Check # 992711	ACCOUNTS_PAYABLE EVS Interactive, Inc	6375	RECONCILED				\$ 0.00
Check # 992712	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 0.00
Check # 992713	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 0.00
Check # 992714	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 30.00
Check # 992715	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 2,027.02
Check # 992716	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 661.74
Check # 992717	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 1,246.78
Check # 992718	ACCOUNTS_PAYABLE Diehl, Samuel	6416	RECONCILED				\$ 0.00
Grand Total							\$ 1,000,557.45

BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report

Full Account Code		Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
001-7410-921-0000-0000000-000-00-000		ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 361,034.38	\$ 0.00	\$ (361,034.38)
			\$ 0.00	\$ 0.00	\$ 361,034.38	\$ 0.00	\$ (361,034.38)
			\$ 0.00	\$ 0.00	\$ 361,034.38	\$ 0.00	\$ (361,034.38)
			\$ 0.00	\$ 0.00	\$ 361,034.38	\$ 0.00	\$ (361,034.38)
Grand Total							

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl+CO-App
Fund:	001	\$ 7,050,973.00	\$ 338,013.22	\$ 8,161,812.34	\$ 10,777,171.96	\$ 2,302,906.36	\$ 4,097,600.16
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 150,399.00	\$ 120,328.85	\$ 60,604.26	\$ 102,644.63
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 374,220.95
Fund:	006	\$ 256,488.11	\$ 4,709.39	\$ 471,313.00	\$ 383,406.13	\$ 8,611.07	\$ 339,685.59
Fund:	007	\$ 33,731.78	\$ 4,534.50	\$ 7,250.00	\$ 20,750.00	\$ 2,250.00	\$ 15,697.28
Fund:	008	\$ 55,660.11	\$ 1,000.02	\$ 1,200.00	\$ 1,140.21	\$ 505.32	\$ 54,719.88
Fund:	009	\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,552.02	\$ 730.00	\$ 18,910.74
Fund:	018	\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 15,496.31	\$ 313.35	\$ 30,318.62
Fund:	019	\$ 157,490.61	\$ 6,981.50	\$ 14,200.00	\$ 72,283.70	\$ 350.00	\$ 92,425.41
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 1,500.00	\$ 150.00	\$ 0.00	\$ 4,487.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 79,738.23	\$ 9.61	\$ 0.00	\$ 400.00	\$ 0.00	\$ 79,328.62
Fund:	070	\$ 2,019,557.88	\$ 1,000.00	\$ 1,630,000.00	\$ 824,357.88	\$ 1,630,000.00	\$ 2,824,200.00
Fund:	200	\$ 37,749.96	\$ 5,282.17	\$ 39,515.00	\$ 32,500.00	\$ 620.00	\$ 39,482.79
Fund:	300	\$ 35,430.82	\$ 27,069.46	\$ 133,055.00	\$ 139,262.76	\$ 37,714.69	\$ 2,153.60
Fund:	439	\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 85,000.00	\$ 85,000.00	\$ 32,434.93
Fund:	499	\$ 26,687.55	\$ 0.00	\$ 57,178.00	\$ 43,515.55	\$ 19,203.00	\$ 40,350.00
Fund:	507	\$ 230,588.26	\$ 204,245.92	\$ 331,557.54	\$ 23,426.69	\$ 213,560.77	\$ 334,473.19
Fund:	516	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 124,439.53	\$ 124,439.53	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 119,842.51	\$ 115,496.92	\$ 102,619.96	\$ 5,731.76
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 10,000.00	\$ 11,476.67	\$ 1,476.67
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 1,097.93	\$ 1,097.93	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 17,222.55	\$ 20,544.94	\$ 3,322.39
Fund:	599	\$ 2.78	\$ 0.00	\$ 91,577.00	\$ 0.00	\$ 0.00	\$ 91,579.78
Grand Total		\$ 13,245,297.53	\$ 627,154.41	\$ 11,511,678.64	\$ 14,522,064.58	\$ 4,622,547.85	\$ 9,607,757.18

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
338	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	001-7200-911-0000-0000000-000-00-000	TRANSFER		\$ 0.04
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		60,000.00
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		1,500,000.00
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		70,000.00
340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	001-7200-911-0000-0000000-000-00-000	TRANSFER		14,678.00
333	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,097.93
331	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
329	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		98,274.37
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
330	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		17,222.55
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		85,000.00
332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		124,439.53
						\$ 2,005,712.42
Cash Account: 070-9184						
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9184-0000000-040	TRANSFER	70,000.00	
						\$ 70,000.00
Cash Account: 070-9205						
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9205-0000000-040	TRANSFER	1,500,000.00	
						\$ 1,500,000.00

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 337	070-9424 7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9424-0000000-040	TRANSFER	\$ 60,000.00	
Cash Account: 334	300-9500 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	300-5210-9500-0000000-000	ADVANCE	25,000.00	\$ 60,000.00
Cash Account: 339	439-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	439-5210-9425-0000000-000	ADVANCE	85,000.00	\$ 25,000.00
Cash Account: 340	499-9221 7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	499-5100-9221-0000000-000	TRANSFER	14,678.00	\$ 85,000.00
Cash Account: 332	516-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	516-5210-9425-0000000-040	ADVANCE	124,439.53	\$ 14,678.00
Cash Account: 329	572-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	572-5210-9425-0000000-000	ADVANCE	98,274.37	\$ 124,439.53
Cash Account: 331	584-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	584-5210-9425-0000000-000	ADVANCE	10,000.00	\$ 98,274.37
Cash Account: 333	587-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-0000000-000	ADVANCE	1,097.93	\$ 10,000.00
Cash Account: 338	590-9324 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	590-5100-9324-0000000-000	TRANSFER	0.04	\$ 1,097.93
					\$ 0.04	

Reporting Period: August 2024 (FY 2025)
Start Date: 07/01/2024
End Date: 08/31/2024

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BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 330	590-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	590-5210-9425-0000000-040	ADVANCE	\$ 17,222.55	
Grand Total					\$ 17,222.55	
					\$ 2,005,712.42	\$ 2,005,712.42

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

	Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000							
	338	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 0.04
	337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		60,000.00
	335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		1,500,000.00
	336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		70,000.00
	340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	001-7200-911-0000-000000-000-00-000	TRANSFER		14,678.00
	333	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		1,097.93
	331	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
	329	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		98,274.37
	334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
	330	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		17,222.55
	339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		85,000.00
	332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		124,439.53
						\$ 2,005,712.42	
Cash Account: 070-9184							
	336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9184-000000-040	TRANSFER	70,000.00	
						\$ 70,000.00	
Cash Account: 070-9205							
	335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9205-000000-040	TRANSFER	1,500,000.00	
						\$ 1,500,000.00	

Reporting Period: August 2024 (FY 2025)
Start Date: 07/01/2024
End Date: 08/31/2024

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BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 337	070-9424 7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9424-0000000-040	TRANSFER	\$ 60,000.00	
					\$ 60,000.00	
Cash Account: 334	300-9500 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	300-5210-9500-0000000-000	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account: 339	439-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	439-5210-9425-0000000-000	ADVANCE	85,000.00	
					\$ 85,000.00	
Cash Account: 340	499-9221 7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	499-5100-9221-0000000-000	TRANSFER	14,678.00	
					\$ 14,678.00	
Cash Account: 332	516-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	516-5210-9425-0000000-040	ADVANCE	124,439.53	
					\$ 124,439.53	
Cash Account: 329	572-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	572-5210-9425-0000000-000	ADVANCE	98,274.37	
					\$ 98,274.37	
Cash Account: 331	584-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	584-5210-9425-0000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 333	587-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-0000000-000	ADVANCE	1,097.93	
					\$ 1,097.93	
Cash Account: 338	590-9324 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	590-5100-9324-0000000-000	TRANSFER	0.04	
					\$ 0.04	

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 330	590-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	590-5210-9425-0000000-040	ADVANCE	\$ 17,222.55	
Grand Total					\$ 17,222.55	\$ 2,005,712.42
					\$ 2,005,712.42	\$ 2,005,712.42

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,644,678.04	\$ (1,644,678.04)	\$ 0.00	\$ 361,034.38	\$ (361,034.38)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	0.00	0.00	17,222.55	0.00	17,222.55
499	9221	MISCELLANEOUS STATE GRANT FUND	14,678.00	0.00	14,678.00	0.00	0.00	0.00
584	9425	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	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,097.93	0.00	1,097.93
516	9425	IDEA PART B GRANTS	0.00	0.00	0.00	124,439.53	0.00	124,439.53
590	9324	IMPROVING TEACHER QUALITY FY2024	0.04	0.00	0.04	0.00	0.00	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	98,274.37	0.00	98,274.37
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	85,000.00	0.00	85,000.00
070	9205	Multipurpose building fund	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
070	9424	Flooring Project with BWC overage	60,000.00	0.00	60,000.00	0.00	0.00	0.00
070	9184	Road Project	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Grand Total			\$ 1,644,678.04	\$ 1,644,678.04	\$ 0.00	\$ 361,034.38	\$ 361,034.38	\$ 0.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001									
001-1100-100-0000	GENERAL REG INSTRUCTION	\$ 2,100,594.65	\$ 0.00	\$ 2,100,594.65	\$ 392,517.99	\$ 243,889.59	\$ 0.00	\$ 1,708,076.66	18.69 %
001-1100-100-9131	PERSONAL SERV-SALARY GENERAL REGULAR INSTRUCTION	840.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00
001-1100-200-0000	PERSONAL SERVICES - SALARIES	931,676.84	4,172.20	935,849.04	149,039.20	79,137.74	3,817.44	782,992.40	16.33
001-1100-200-9131	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	129.38	0.00	129.38	0.00	0.00	0.00	129.38	0.00
001-1100-400-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	110,714.41	8,942.70	119,657.11	12,562.18	7,010.64	49,080.69	58,014.24	51.52
001-1100-400-9131	PURCHASED SERV GENERAL REGULAR INSTRUCTION	12.60	0.00	12.60	0.00	0.00	0.00	12.60	0.00
001-1100-500-0000	PURCHASED SERVICES GENERAL REG INSTRUCTION	15,306.77	3,900.48	19,207.25	2,346.99	1,373.50	3,378.85	13,481.41	29.81
001-1100-500-9121	SUPPLY/MATERIAL GENERAL REG INSTRUCTION	10,150.00	0.00	10,150.00	4,665.20	4,665.20	3,309.00	2,175.80	78.56
001-1100-500-9817	SUPPLY/MATERIAL GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	24,744.19	3,215.50	27,959.69	3,215.50	0.00	76.70	24,667.49	11.77
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,163.75	0.00	6,163.75	0.00	0.00	5,759.40	404.35	93.44
001-1100-600-9121	USASCN	14.60	0.00	14.60	0.00	0.00	0.00	14.60	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	15,244.40	0.00	15,244.40	14,779.84	0.00	0.00	464.56	96.95
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	637,063.07	0.00	637,063.07	110,860.25	67,328.53	0.00	526,202.82	17.40
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	858.00	0.00	858.00	0.00	0.00	0.00	858.00	0.00
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	33,854.52	0.00	33,854.52	30,897.30	15,448.60	0.00	2,957.22	91.26

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
SALARIES									
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00 %
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,550.39	94.05	325,644.44	51,885.33	26,784.02	376.20	273,382.91	16.05
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,167.73	0.00	5,167.73	0.00	0.00	0.00	5,167.73	0.00
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,549.80	16.95	8,566.75	33.76	0.00	67.24	8,465.75	1.18
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,348.12	15.52	18,363.64	8,390.07	4,180.06	16.11	9,957.46	45.78
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	350,930.21	168,714.09	519,644.30	23,687.69	11,631.75	207,326.59	288,630.02	44.46
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,855.07	500.00	2,355.07	485.90	187.29	225.31	1,643.86	30.20
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	154.57	0.00	154.57	0.00	0.00	0.00	154.57	0.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	151,657.02	0.00	151,657.02	24,241.12	14,633.20	0.00	127,415.90	15.98
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	47,572.13	21.22	47,593.35	7,478.48	4,035.98	84.88	40,029.99	15.89
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	452,380.28	1,005.72	453,386.00	557.13	143.13	317,979.24	134,849.63	70.26
001-2100-400-9139	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	4,295.55	0.00	4,295.55	0.00	0.00	0.00	4,295.55	0.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 2,466.35	\$ 178.08	\$ 2,644.43	\$ 0.00	\$ 0.00	\$ 200.70	\$ 2,443.73	7.59 %
001-2100-500-9684	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	883.22	0.00	883.22	0.00	0.00	0.00	883.22	0.00
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,947.95	0.00	1,947.95	0.00	0.00	409.99	1,537.96	21.05
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	141.97	0.00	141.97	0.00	0.00	0.00	141.97	0.00
001-2100-600-9684	GENERAL SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	833.53	0.00	833.53	0.00	0.00	0.00	833.53	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	7,707.32	0.00	7,707.32	0.00	0.00	0.00	7,707.32	0.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	123,248.75	0.00	123,248.75	17,052.75	9,982.99	0.00	106,196.00	13.84
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
001-2200-100-9422	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,766.75	0.00	15,766.75	11,999.18	5,999.56	0.00	3,767.57	76.10
001-2200-100-9425	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	96,000.00	0.00	96,000.00	3,089.81	3,089.81	78.32	92,831.87	3.30
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	73,282.59	16.02	73,298.61	1,701.61	(8,600.60)	77.20	71,519.80	2.43
001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28.36	0.03	28.39	0.06	0.00	0.12	28.21	0.63
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-	GENERAL SUPP SERV-	8,575.70	22.86	8,598.56	42.44	0.00	0.00	8,556.12	0.49

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9322	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
001-2200-200-9422	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 6,375.54	\$ 0.00	\$ 6,375.54	\$ 5,579.66	\$ 2,789.83	\$ 0.00	\$ 795.88	87.52 %
001-2200-200-9425	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,000.00	0.00	2,000.00	477.37	477.37	0.00	1,522.63	23.87
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	63,745.90	60.00	63,805.90	6,121.50	6,091.50	33,456.15	24,228.25	62.03
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	22,921.09	0.00	22,921.09	0.00	0.00	2,893.01	20,028.08	12.62
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	5,263.27	0.00	5,263.27	0.00	0.00	594.99	4,668.28	11.30
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	398.99	0.00	398.99	0.00	0.00	0.00	398.99	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	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	2,478.25	1.25	2,479.50	2.50	0.00	5.00	2,472.00	0.30
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,498.72	0.00	13,498.72	795.00	795.00	4,455.00	8,248.72	38.89
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	0.00	0.00	0.00	839.56	0.00
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,029.80	0.00	16,029.80	2,503.18	2,503.18	6,210.00	7,316.62	54.36
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	585,126.88	0.00	585,126.88	111,166.30	68,628.24	0.00	473,960.58	19.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN	\$ 309,780.48	\$ 992.54	\$ 310,773.02	\$ 47,449.98	\$ 26,722.20	\$ 1,270.16	\$ 262,052.88	15.68 %
001-2400-400-0000	EMPLOYEES RETIRE/GENERAL SUPPORT SERV-ADMIN	75,679.21	3,947.29	79,626.50	3,942.62	3,000.88	62,461.81	13,222.07	83.39
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	5,322.58	0.00	5,322.58	28.97	28.97	4,535.00	758.61	85.75
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,158.11	0.00	1,158.11	0.00	0.00	0.00	1,158.11	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	3,664.37	0.00	3,664.37	1,179.33	1,179.33	114.00	2,371.04	35.29
001-2400-800-9318	MISCELLANEOUS OBJE GENERAL SUPPORT SERV - ADMINISTRATIVE MISCELLANEOUS OBJECTS	53.75	0.00	53.75	50.00	50.00	0.00	3.75	93.02
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	191,455.00	0.00	191,455.00	36,128.22	21,418.98	0.00	155,326.78	18.87
001-2500-200-0000	GENERAL FISCAL EMPLOYEES	91,784.29	249.32	92,033.61	13,646.40	7,631.96	361.28	78,025.93	15.22
001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL	40,786.99	2,030.50	42,817.49	9,838.27	0.00	12,510.50	20,468.72	52.20
001-2500-500-0000	PURCHASED SERV SUPPLIES - TREASURER OFFICE	3,000.00	300.00	3,300.00	2.42	2.42	400.00	2,897.58	12.19
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	800.51	73.16	873.67	0.00	0.00	73.16	800.51	8.37
001-2500-800-0000	OTHER - TREASURER OFFICE	83,535.50	0.00	83,535.50	20,002.84	11,242.38	24,280.00	39,252.66	53.01
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	351,081.63	0.00	351,081.63	68,919.27	40,739.52	0.00	282,162.36	19.63
001-2700-200-0000	BENEFITS	133,642.52	40.97	133,683.49	21,417.87	11,275.82	163.88	112,101.74	16.14
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	377,221.01	47,866.87	425,087.88	71,530.11	44,616.94	287,335.54	66,222.23	84.42
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	38,511.41	6,605.96	45,117.37	5,387.75	3,514.32	30,704.49	9,025.13	80.00
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,118.93	0.00	18,118.93	0.00	0.00	0.00	18,118.93	0.00
001-2700-800-0000	GENERAL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00

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600-9122	OPERATION/MAINT OF PLANT CAPITAL OUTL OTHER CUSTODIAL	\$ 7,608.45	\$ 200.00	\$ 7,808.45	\$ 0.00	\$ 0.00	\$ 7,450.00	\$ 358.45	95.41 %
001-2700-800-0000	SLARY BRADFORD BUS AIDE	101,179.38	0.00	101,179.38	14,611.95	10,397.98	9,568.65	76,998.78	23.90
001-2800-100-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	2,017.65	2,017.65	0.00	27,982.35	6.73
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	46,182.20	3,341.61	49,523.81	6,583.18	2,822.02	3,382.44	39,558.19	20.12
001-2800-200-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	5,100.00	0.00	5,100.00	311.58	311.58	0.00	4,788.42	6.11
001-2800-400-0000	PURCHASED SERVICES - BUSES	42,436.25	15,010.40	57,446.65	1,905.49	1,623.73	27,646.67	27,894.49	51.44
001-2800-500-0000	SUPPLIES - BUSES	37,865.75	17,014.04	54,879.79	938.45	820.00	35,056.40	18,884.94	65.59
001-2800-600-0000	NEW EQUIPMENT - BUSES	9,777.76	3,774.29	13,552.05	3,774.27	3,774.27	450.00	9,327.78	31.17
001-2800-800-0000	OTHER - BUSES	11,700.00	0.00	11,700.00	11,546.75	0.00	0.00	153.25	98.69
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,662.00	0.00	4,662.00	0.00	0.00	0.00	4,662.00	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	728.05	0.74	728.79	1.48	0.00	2.96	724.35	0.61
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,165.99	0.00	6,165.99	2,994.19	0.00	774.89	2,396.91	61.13
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	1,386.16	0.00	1,386.16	0.00	0.00	0.00	1,386.16	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	3,727.50	0.00	3,727.50	0.00	0.00	0.00	3,727.50	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.10	0.00	177.10	0.00	0.00	0.00	177.10	0.00
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	15.85	0.03	15.88	0.06	0.00	0.12	15.70	1.13
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS	1,348.50	0.00	1,348.50	100.00	100.00	0.00	1,248.50	7.42
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL	2,760.37	0.00	2,760.37	0.00	0.00	0.00	2,760.37	0.00

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SERV-SALARY									
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	\$ 445.26	\$ 0.88	\$ 446.14	\$ 1.76	\$ 0.00	\$ 3.52	\$ 440.86	1.18 %
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	68.46	0.00	68.46	0.00	0.00	0.00	68.46	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	35.78	50.00	85.78	0.00	0.00	50.00	35.78	58.29
001-3400-600-0000	GENERAL SHARED SERVICES CAPITAL OUTLAY	450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	16,076.48	0.00	16,076.48	2,687.21	1,341.27	0.00	13,389.27	16.72
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,670.00	0.00	5,670.00	0.00	0.00	0.00	5,670.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	887.29	0.89	888.18	1.78	0.00	3.56	882.84	0.60
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	102,696.00	0.00	102,696.00	11,292.48	7,495.19	0.00	91,403.52	11.00
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	74,840.92	10,756.38	85,597.30	13,474.25	2,313.74	10,828.26	61,294.79	28.39
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,455.25	0.00	9,455.25	0.00	0.00	0.00	9,455.25	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,482.45	1.49	1,483.94	2.98	0.00	5.96	1,475.00	0.60
001-5200-600-9222	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	64,200.00	0.00	64,200.00	0.00	0.00	64,200.00	0.00	100.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERI NG PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00
001-5500-	GENERAL BLDG.	9,949.80	0.00	9,949.80	0.00	0.00	0.00	9,949.80	0.00

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400-9222	ACQUISITION & CONSTRUCT.								
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 46,485.64	\$ 0.00	\$ 46,485.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,485.64	0.00 %
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	34,879.19	134,879.19	10,491.64	(25,807.09)	10,464.31	113,923.24	15.54
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	1,183.00	68,817.00	1.69
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	65,150.00	0.00	65,150.00	0.00	0.00	0.00	65,150.00	0.00
Fund: 002		\$ 9,077,171.96	\$ 338,013.22	\$ 9,415,185.18	\$ 1,380,536.49	\$ 750,940.17	\$ 1,235,608.69	\$ 6,799,040.00	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,503.85	0.00	2,503.85	1,073.55	1,073.55	0.00	1,430.30	42.88
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	31,693.20	0.00	31,693.20	0.00	0.00	0.00	31,693.20	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	86,131.80	0.00	86,131.80	0.00	0.00	0.00	86,131.80	0.00
Fund: 004		\$ 120,328.85	\$ 0.00	\$ 120,328.85	\$ 1,073.55	\$ 1,073.55	\$ 0.00	\$ 119,255.30	
004-5500-600-9205	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund: 006		\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	
006-3100-100-0000	LUNCHROOM SALARIES	130,797.90	0.00	130,797.90	25,508.19	16,276.41	0.00	105,289.71	19.50
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,290.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	44,862.79	18.39	44,881.18	10,010.28	4,471.86	73.56	34,797.34	22.47
006-3100-	FOOD SERVICE FOOD	1,127.14	0.00	1,127.14	0.00	0.00	0.00	1,127.14	0.00

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200-9851	SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN								
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	\$ 8,949.75	\$ 0.00	\$ 8,949.75	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 4,549.75	49.16 %
006-3100-400-9851	FOOD SERVICE FOOD PURCHASED SERVICES	8,580.60	1,200.00	9,780.60	192.52	32.86	1,000.00	8,588.08	12.19
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	126,217.40	0.00	126,217.40	4,735.48	4,735.48	13,964.52	107,517.40	14.82
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	984.40	0.00	984.40	0.00	0.00	0.00	984.40	0.00
006-3100-500-9624	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	4,864.42	0.00	4,864.42	0.00	0.00	0.00	4,864.42	0.00
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	27,200.55	3,491.00	30,691.55	0.00	0.00	3,491.00	27,200.55	11.37
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	20,000.00	0.00	20,000.00	449.99	449.99	0.00	19,550.01	2.25
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	1,830.42	0.00	1,830.42	0.00	0.00	0.00	1,830.42	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	0.00	0.00	0.00	470.76	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	80.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund:		\$ 383,406.13	\$ 4,709.39	\$ 388,115.52	\$ 40,976.46	\$ 26,046.60	\$ 22,929.08	\$ 324,209.98	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	34.50	34.50	0.00	0.00	34.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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OBJECTS									
007-1100-800-9812	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00 %
OBJECTS									
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9902	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	3,500.00	500.00	4,000.00	(500.00)	(500.00)	3,500.00	1,000.00	75.00
007-1100-800-9905	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9906	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	3,000.00	7,000.00	0.00	0.00	5,000.00	2,000.00	71.43
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	(750.00)	(750.00)	750.00	750.00	0.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
Fund:		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ (1,250.00)	\$ (1,250.00)	\$ 22,284.50	\$ 4,250.00	
008									
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
008-2800-100-0000	MISCELLANEOUS OBJEC ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	121.38	0.00	121.38	0.00	0.00	0.00	121.38	0.00
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYEE	18.83	0.02	18.85	0.04	0.00	0.08	18.73	0.64
		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 0.04	\$ 0.00	\$ 2,000.08	\$ 140.11	

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Fund: 009									
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 4,000.00	\$ 1,750.00	\$ 5,750.00	\$ 746.93	\$ 746.93	\$ 1,750.00	\$ 3,253.07	43.42 %
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	431.30	0.00	431.30	0.00	0.00	0.00	431.30	0.00
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,020.72	0.00	1,020.72	0.00	0.00	50.00	970.72	4.90
		\$ 6,552.02	\$ 1,750.00	\$ 8,302.02	\$ 746.93	\$ 746.93	\$ 1,800.00	\$ 5,755.09	
Fund: 018									
018-1100-400-9110	ELEMENTARY - SUPPORT	2,935.35	440.00	3,375.35	137.00	0.00	150.00	3,088.35	8.50
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	192.50	0.00	192.50	0.00	0.00	0.00	192.50	0.00
018-1100-500-9130	ELEMENTARY SUPPLIES	6,999.94	109.99	7,109.93	823.18	823.18	1,180.39	5,106.36	28.18
018-1100-600-9110	HIGH SCHOOL SUPPLIES	1,219.69	0.00	1,219.69	58.20	58.20	1,000.00	161.49	86.76
018-1100-800-9110	ELEMENTARY EQUIPMENT	232.76	0.00	232.76	0.00	0.00	0.00	232.76	0.00
018-1100-800-9130	ELEMENTARY OTHER	684.70	0.00	684.70	0.00	0.00	260.69	424.01	38.07
018-1100-800-9130	HIGH SCHOOL OTHER	517.51	0.00	517.51	0.00	0.00	0.00	517.51	0.00
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL	0.00	455.00	455.00	319.00	319.00	136.00	0.00	100.00
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	1,824.18	0.00	1,824.18	0.00	0.00	0.00	1,824.18	0.00
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	513.75	0.00	513.75	0.00	0.00	0.00	513.75	0.00
		\$ 15,496.31	\$ 1,004.99	\$ 16,501.30	\$ 1,337.38	\$ 1,200.38	\$ 2,727.08	\$ 12,436.84	
Fund: 019									

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019-1100-400-9182	OTHER GRANT REG INSTRUCTION	\$ 0.00	\$ 1,837.50	\$ 1,837.50	\$ 0.00		\$ 0.00	\$ 0.00	100.00 %
019-1100-500-9018	PURCHASED SERV INSTRUCTION	0.00	119.00	119.00	0.00		119.00	0.00	100.00
019-1100-500-9318	SUPPLY/MATERIAL OTHER GRANT REGULAR INSTRUCTION SUPPLIES	100.00	0.00	100.00	0.00		100.00	0.00	100.00
019-1100-600-9017	AND MATERIALS OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00		0.00	400.00	0.00
019-1900-400-9415	OTHER GRANT OTHER INSTRUCTION	350.00	0.00	350.00	240.00		0.00	110.00	68.57
019-2100-600-9493	PURCHASED SERVICES OTHER GRANT SUPPORT SERVICES - PUPILS	643.47	0.00	643.47	643.47		0.00	0.00	100.00
019-2100-800-9017	CAPITAL OUTLAY OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS	0.00	0.00	0.00	(643.47)		0.00	643.47	0.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	25.00	25.00	50.00	0.00		25.00	25.00	50.00
019-4500-600-9819	OTHER GRANT SPORT ORIENTED ACTIVITIES	1,500.00	5,000.00	6,500.00	4,300.00		700.00	1,500.00	76.92
019-7500-900-9156	CAPITAL OUTLAY OTHER GRANT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	69,265.23	0.00	69,265.23	69,265.23		0.00	0.00	100.00
Fund: 022		\$ 72,283.70	\$ 6,981.50	\$ 79,265.20	\$ 75,642.73	\$ 69,505.23	\$ 944.00	\$ 2,678.47	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS	50.00	0.00	50.00	0.00		0.00	50.00	0.00
022-7900-800-9223	MISCELLANEOUS OBJECTS DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS	50.00	0.00	50.00	0.00		0.00	50.00	0.00
022-7900-800-9324	MISCELLANEOUS OBJECTS DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS	50.00	0.00	50.00	0.00		0.00	50.00	0.00
		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 035									
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 250.00	\$ 9.61	\$ 259.61	\$ 19.22	\$ 0.00	\$ 38.44	\$ 201.95	22.21 %
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
		\$ 400.00	\$ 9.61	\$ 409.61	\$ 19.22	\$ 0.00	\$ 38.44	\$ 351.95	
Fund: 070									
070-5200-600-9184	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	12,034.00	0.00	12,034.00	0.00	0.00	12,034.00	0.00	100.00
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
070-5500-600-9205	CAPITAL PROJECTS BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	532,323.88	0.00	532,323.88	0.00	0.00	0.00	532,323.88	0.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
070-5600-600-9424	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	60,000.00	0.00	60,000.00	25,807.32	25,807.32	9,236.28	24,956.40	58.41
		\$ 824,357.88	\$ 1,000.00	\$ 825,357.88	\$ 25,807.32	\$ 25,807.32	\$ 22,270.28	\$ 777,280.28	
Fund: 200									
200-4100-800-9131	DRAMA OTHER	2,100.00	1,200.00	3,300.00	0.00	0.00	1,200.00	2,100.00	36.36
200-4100-800-9400	BAND - OTHER	200.00	351.62	551.62	351.62	0.00	0.00	200.00	63.74
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	\$ 16,000.00	\$ 745.29	\$ 16,745.29	\$ 485.06	\$ 407.95	\$ 1,582.40	\$ 14,677.83	12.35 %
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
200-4600-800-9026	MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	2,000.00	0.00	2,000.00	185.00	185.00	0.00	1,815.00	9.25
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	4,900.00	2,985.26	7,885.26	0.00	0.00	2,985.26	4,900.00	37.86
Fund: 300		\$ 32,500.00	\$ 5,282.17	\$ 37,782.17	\$ 1,021.68	\$ 592.95	\$ 5,767.66	\$ 30,992.83	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	38,374.00	0.00	38,374.00	0.00	0.00	0.00	38,374.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,180.00	0.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00
300-4500-200-9500	SPORTS BENEFITS	339.76	0.28	340.04	0.56	0.00	1.12	338.36	0.49
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	47,216.10	14,003.00	61,219.10	15,479.79	15,040.24	13,301.55	32,437.76	47.01
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	29,995.81	2,859.00	32,854.81	4,134.69	3,958.79	6,009.39	22,710.73	30.88
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	16,624.34	10,187.18	26,811.52	895.74	320.90	9,639.24	16,276.54	39.29
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,532.75	20.00	4,552.75	1,520.00	1,500.00	0.00	3,032.75	33.39
Fund: 439		\$ 139,262.76	\$ 27,069.46	\$ 166,332.22	\$ 22,030.78	\$ 20,819.93	\$ 28,951.30	\$ 115,350.14	
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
439-2100-400-9425	PURCHASED SERVICES PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS	28,700.00	0.00	28,700.00	0.00	0.00	25,618.60	3,081.40	89.26
439-2400-400-9425	PURCHASED SERVICES PUBLIC SCHOOL PRESCHOOL SUPPORT	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	439-5200-600-9324	SERV.- ADMINISTRATIVE PURCHASED SERVICES PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 31,553.63	\$ 31,553.63	\$ 21,650.00	\$ 21,650.00	\$ 9,903.63	\$ 0.00	100.00 %
	439-5200-600-9425	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	1,493.50	0.00	0.00	38,506.50	3.73
Fund:			\$ 85,000.00	\$ 31,553.63	\$ 116,553.63	\$ 23,143.50	\$ 21,650.00	\$ 35,522.23	\$ 57,887.90	
	499-2200-400-9824	MISCELLANEOUS STATE GRANT FUND SUPP SERV.- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,515.55	0.00	3,515.55	350.00	0.00	0.00	3,165.55	9.96
	499-5600-600-9424	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	22,486.88	22,486.88	17,513.12	0.00	100.00
Fund:			\$ 43,515.55	\$ 0.00	\$ 43,515.55	\$ 22,836.88	\$ 22,486.88	\$ 17,513.12	\$ 3,165.55	
	507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	678.33	0.00	678.33	678.33	0.00	0.00	0.00	100.00
	507-1100-500-9222	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	(28.33)	48,262.20	48,233.87	48,148.81	48,148.81	85.00	0.06	100.00
	507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	3,535.00	0.00	3,535.00	3,535.00	2,425.00	0.00	0.00	100.00
	507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION	828.20	2.20	830.40	549.95	374.66	8.80	271.65	67.29

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-200-9222	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL	\$ 757.07	\$ 0.00	\$ 757.07	\$ 757.07	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	EMERGENCY RELIEF FUND SUPPORT								
	SERVICES - PUPILS								
507-2100-400-9222	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL	2,375.00	0.00	2,375.00	2,375.00	2,375.00	0.00	0.00	100.00
	EMERGENCY RELIEF FUND SUPPORT								
	SERVICES - PUPILS								
507-2200-500-9222	PURCHASED SERVICES								
	ELEMENTARY AND SECONDARY SCHOOL	680.96	0.00	680.96	0.00	0.00	0.00	680.96	0.00
	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF								
	SUPPLIES AND MATERIALS								
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL	2,724.54	0.00	2,724.54	0.00	0.00	0.00	2,724.54	0.00
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER								
	PURCHASED SERVICES								
	ELEMENTARY AND SECONDARY SCHOOL	0.00	7,474.49	7,474.49	7,311.26	7,180.54	0.00	163.23	97.82
507-2700-500-9222	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER								
	SUPPLIES AND MATERIALS								
	ELEMENTARY AND SECONDARY SCHOOL	11,875.92	148,507.03	160,382.95	154,545.27	125,595.27	5,836.83	0.85	100.00
	EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
		\$ 23,426.69	\$ 204,245.92	\$ 227,672.61	\$ 217,900.69	\$ 186,099.28	\$ 5,930.63	\$ 3,841.29	
Fund: 516-1200-400-9425	IDEA PART B GRANTS	46,796.53	0.00	46,796.53	0.00	0.00	0.00	46,796.53	0.00
	SPECIAL INSTRUCTION								
	PURCHASED SERVICES								
	IDEA PART B GRANTS	77,643.00	0.00	77,643.00	0.00	0.00	77,643.00	0.00	100.00
516-2400-400-9425	SUPPORT SERV- ADMINISTRATIVE								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES									
Fund:									
572-1200-100-9425	572 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 97,209.41	\$ 0.00	\$ 97,209.41	\$ 8,246.81	\$ 8,246.81	\$ 0.00	\$ 88,962.60	8.48 %
572-1200-200-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,287.51	0.00	18,287.51	1,274.13	1,274.13	46.53	16,966.85	7.22
Fund:									
584-1100-400-9425	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Fund:									
587-2100-400-9425	587 IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,097.93	0.00	1,097.93	0.00	0.00	0.00	1,097.93	0.00
Grand Total		\$ 12,804,842.03	\$ 627,154.41	\$ 13,431,996.44	\$ 1,831,344.59	\$ 1,135,240.16	\$ 1,481,976.62	\$ 10,118,675.23	

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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	\$ 7,964,534.93	\$ 2,081,611.49	\$ 3,304,887.63	\$ 6,741,258.79	\$ 299,863.14	\$ 1,156,213.77	\$ 5,585,045.02	\$ 7,911,086.16	\$ 9,999,718.00
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	182,515.39	7,988.72	0.00	190,504.11	0.00	0.00	190,504.11	23,160.00	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	48,221.53	0.00	4,665.20	43,556.33	0.00	3,309.00	40,247.33	0.00	11,197.87
001	9122	CAPITAL MAINTENANCE SET- ASIDES	(576,770.78)	106,250.80	0.06	(470,520.04)	0.03	0.12	(470,520.16)	106,250.80	6,882.95
001	9125	Cafeteria Plan Refunds	5,357.33	0.00	0.00	5,357.33	0.00	0.00	5,357.33	3,865.38	0.00
001	9131	GENERAL	453.18	0.00	0.00	453.18	0.00	0.00	453.18	0.00	981.98
001	9133	GENERAL	148,496.46	23,439.01	0.00	171,935.47	0.00	0.00	171,935.47	65,000.00	0.00
001	9139	Miami County Services	(10,741.00)	0.00	0.00	(10,741.00)	0.00	0.00	(10,741.00)	0.00	5,870.55
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	9156	AES Grant	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	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	(560,782.77)	0.00	0.00	(560,782.77)	0.00	0.00	(560,782.77)	0.00	161,635.64
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	1,047.28	0.00	0.06	1,047.22	0.03	0.12	1,047.10	500.00	3,743.35
001	9221	TRANSPORTATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	2,543.89
001	9222	GENERAL	(101,690.52)	8,000.00	10,491.64	(104,182.16)	34,879.19	74,664.31	(178,846.47)	250.00	177,182.39
001	9223	CAPITAL MAINTENANCE SET- ASIDES	(128,917.95)	0.00	33.76	(128,951.71)	16.95	67.24	(129,018.95)	0.00	9,407.80
001	9313	GENERAL	117,521.42	5,591.11	0.00	123,112.53	0.00	0.00	123,112.53	40,000.00	0.00
001	9315	GENERAL	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	11,000.00	0.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)	0.00	153.75
001	9320	GENERAL	50.00	760.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00
001	9322	GENERAL	(27,822.84)	0.00	42.44	(27,865.28)	22.86	0.00	(27,865.28)	0.00	8,575.70
001	9323	GENERAL	0.00	0.00	2,329.23	(2,329.23)	0.00	0.00	(2,329.23)	0.00	35,100.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9324	GENERAL	\$ (91,080.41)	\$ 0.00	\$ 39,287.37	\$ (130,367.78)	\$ 15.52	\$ 16.11	\$ (130,383.89)	\$ 0.00	\$ 52,202.64
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	9422	GENERAL	(6,792.08)	0.00	17,578.84	(24,370.92)	0.00	0.00	(24,370.92)	0.00	22,142.29
001	9424	GENERAL	0.00	0.00	0.00	0.00	0.00	1,183.00	(1,183.00)	0.00	70,000.00
001	9425	GENERAL	0.00	0.00	3,567.18	(3,567.18)	0.00	78.32	(3,645.50)	0.00	163,000.00
001	9500	GENERAL	252.00	0.00	0.00	252.00	0.00	0.00	252.00	700.00	0.00
001	9684	GENERAL	(1,635.00)	0.00	0.00	(1,635.00)	0.00	0.00	(1,635.00)	0.00	1,716.75
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	9817	GENERAL	23,744.19	0.00	3,215.50	20,528.69	3,215.50	76.70	20,451.99	0.00	24,744.19
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	72,574.48	60,604.26	1,073.55	132,105.19	0.00	0.00	132,105.19	150,399.00	120,328.85
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	374,220.95	0.00	0.00	374,220.95	0.00	0.00	374,220.95	0.00	0.00
004	9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,065.59
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	0.00
006	0000	LUNCHROOM/FOOD SERVICE	331,810.40	8,611.07	40,703.94	299,717.53	18.39	18,438.08	281,279.45	361,100.00	331,448.60
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	(16,002.62)	0.00	0.00	(16,002.62)	0.00	0.00	(16,002.62)	0.00	984.40
006	9624	FOOD SERVICE	4,864.62	0.00	0.00	4,864.62	0.00	0.00	4,864.62	0.00	4,864.42
006	9851	FOOD SERVICE	(64,184.29)	0.00	192.52	(64,376.81)	4,691.00	4,491.00	(68,867.81)	110,213.00	46,028.71
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	3,088.10	0.00	0.00	3,088.10	34.50	34.50	3,053.60	2,000.00	500.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	0.00	2,470.00	0.00	500.00	1,970.00	500.00	500.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	501.78	0.00	(500.00)	1,001.78	500.00	3,500.00	(2,498.22)	0.00	3,500.00
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	500.00	1,000.00	0.00	1,500.00	500.00	1,500.00	0.00	0.00	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	1,000.00	1,000.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$ 12,633.92	\$ 0.00	\$ 0.00	\$ 12,633.92	\$ 0.00	\$ 2,500.00	\$ 10,133.92	\$ 0.00	\$ 2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	4,000.00	3,000.00	5,000.00	(1,000.00)	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	0.00	1,000.00	500.00	1,000.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	750.00	(750.00)	1,500.00	0.00	750.00	750.00	750.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	500.00	4,000.00
008	0000	WADE KINDERGARTEN	11,276.90	102.38	0.04	11,379.24	0.02	0.08	11,379.16	200.00	140.21
008	9202	BEARD ENDOWMENT	44,383.21	402.94	0.00	44,786.15	1,000.00	2,000.00	42,786.15	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	330.00	746.93	5,881.07	1,750.00	1,750.00	4,131.07	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	76.00	0.00	(112.52)	0.00	0.00	(112.52)	334.00	431.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	94.00	0.00	5,615.00	0.00	0.00	5,615.00	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	95.00	0.00	2,930.00	0.00	0.00	2,930.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	135.00	0.00	5,297.03	0.00	50.00	5,247.03	1,500.00	1,020.72
018	9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	25.00	960.18	2,111.28	549.99	1,591.08	520.20	13,800.00	10,852.75
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	0.00	0.00	13,579.80	0.00	0.00	13,579.80	100.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	288.35	58.20	10,021.87	0.00	1,000.00	9,021.87	2,000.00	1,929.70
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	319.00	136.00	455.00	136.00	0.00	0.00	0.00
018	9195	ROADER CAFE	1,246.94	0.00	0.00	1,246.94	0.00	0.00	1,246.94	2,800.00	2,713.86
019	9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.01	0.00	0.00	0.01	1,500.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	294.58	25.00	25.00	269.58	0.00	25.00
019	9017	COVINGTON EAGLES DONATION	343.19	0.00	(643.47)	986.66	0.00	0.00	986.66	0.00	400.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	371.31	0.00	0.00	371.31	119.00	119.00	252.31	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	44,000.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	10,000.00	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	1,341.75	0.00	0.00	1,341.75	0.00	0.00	1,341.75	500.00	0.00
019	9122	MIAMI COUNTY	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9123	FOUNDATION-WINDOW GRAPHICS 2022	\$ 559.76	\$ 0.00	\$ 0.00	\$ 559.76	\$ 0.00	\$ 0.00	\$ 559.76	\$ 0.00	\$ 0.00
019	9124	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	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	9156	AES GRANT	69,265.23	0.00	69,265.23	0.00	0.00	0.00	0.00	0.00	69,265.23
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	1,837.50	0.50	1,837.50	0.00	0.50	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	8,470.75	0.00	0.00	8,470.75	2,200.00	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 FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	350.00	0.00	350.00	0.00	0.00	350.00	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	9415	DARKE COUNTY FOUNDATION WACO FIELD TRIP	0.00	0.00	240.00	(240.00)	0.00	0.00	(240.00)	0.00	350.00
019	9451	OTHER GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	643.47	0.00	0.00	0.00	0.00	0.00	643.47
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	9819	MIAMI COUNTY FOUNDATION-HARDSCAPPING (FY24)	5,000.00	0.00	4,300.00	700.00	5,000.00	700.00	0.00	0.00	1,500.00
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	1,118.00	0.00	0.00	1,118.00	0.00	0.00	1,118.00	500.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	50.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
022	9223	UNCLAIMED FUNDS 2022-2023	\$ 495.62	\$ 0.00	\$ 0.00	\$ 495.62	\$ 0.00	\$ 0.00	\$ 495.62	\$ 0.00	\$ 50.00
022	9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	50.00
022	9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	(70,593.77)	0.00	19.22	(70,612.99)	9.61	38.44	(70,651.43)	0.00	400.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	0.00	0.00
070	9184	Road Project	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00
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	150,000.00
070	9203	TRACK PROJECT FROM GENERAL FUND	545,357.88	0.00	0.00	545,357.88	1,000.00	13,034.00	532,323.88	0.00	12,034.00
070	9205	Multipurpose building fund	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	532,323.88
070	9424	Flooring Project with BWC overage	0.00	60,000.00	25,807.32	34,192.68	0.00	9,236.28	24,956.40	60,000.00	60,000.00
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	9025	CLASS OF 2025	3,463.55	0.00	0.00	3,463.55	0.00	0.00	3,463.55	3,000.00	3,800.00
200	9026	CLASS OF 2026	2,233.50	0.00	0.00	2,233.50	0.00	0.00	2,233.50	3,300.00	3,000.00
200	9027	CLASS OF 2027	182.50	500.00	0.00	682.50	0.00	0.00	682.50	2,000.00	0.00
200	9028	CLASS OF 2028	182.50	0.00	0.00	182.50	0.00	0.00	182.50	1,600.00	0.00
200	9029	CLASS OF 2029	182.50	0.00	0.00	182.50	0.00	0.00	182.50	0.00	0.00
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	7,818.38	0.00	0.00	7,818.38	1,200.00	1,200.00	6,618.38	3,815.00	2,100.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	2,263.16	120.00	485.06	1,898.10	745.29	1,582.40	315.70	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	351.62	549.70	351.62	0.00	549.70	0.00	200.00
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	3,532.96	0.00	185.00	3,347.96	0.00	0.00	3,347.96	2,900.00	2,000.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00

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200	9680	YEARBOOK	\$ 10,680.56	\$ 0.00	\$ 0.00	\$ 10,680.56	\$ 2,985.26	\$ 2,985.26	\$ 7,695.30	\$ 5,000.00	\$ 4,900.00
200	9710	NATIONAL HONOR SOCIETY	869.09	0.00	0.00	869.09	0.00	0.00	869.09	1,150.00	500.00
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	9,572.60	0.00	0.00	9,572.60	0.00	0.00	9,572.60	35,000.00	38,374.00
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	9192	ADVERTISING FOR SCOREBOARD	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	22,764.07	29,714.69	22,030.78	30,447.98	27,069.46	28,951.30	1,496.68	96,930.00	100,888.76
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	1,125.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	0.00	21,650.00	9,903.63	31,553.63	9,903.63	0.00	32,434.93	0.00
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	85,000.00	1,493.50	83,506.50	0.00	25,618.60	57,887.90	85,000.00	85,000.00
499	9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	14,678.00	0.00	0.00	0.00	0.00	0.00	14,678.00	0.00
499	9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	22,486.88	17,513.12	0.00	17,513.12	0.00	40,000.00	40,000.00
499	9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	350.00	1,015.55	0.00	0.00	1,015.55	0.00	3,515.55
499	9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
499	9925	BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS	0.00	4,525.00	0.00	4,525.00	0.00	0.00	4,525.00	0.00	0.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9222	ESSERS III	230,587.98	213,560.77	217,900.69	226,248.06	204,245.92	5,930.63	220,317.43	331,557.54	23,426.69
516	9425	IDEA PART B GRANTS	0.00	124,439.53	0.00	124,439.53	0.00	77,643.00	46,796.53	124,439.53	124,439.53
572	0000	TITLE I	1,386.17	0.00	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59	4,345.59	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	98,274.37	9,520.94	88,753.43	0.00	46.53	88,706.90	115,496.92	115,496.92
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,476.67	0.00	1,476.67	0.00	0.00	1,476.67	1,476.67	0.00
584	9425	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
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,097.93	0.00	1,097.93	0.00	0.00	1,097.93	1,097.93	1,097.93
590	9324	IMPROVING TEACHER QUALITY FY2024	0.00	3,322.39	0.00	3,322.39	0.00	0.00	3,322.39	3,322.39	0.00

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590	9425	IMPROVING TEACHER QUALITY FY2024	\$ 0.00	\$ 17,222.55	\$ 0.00	\$ 17,222.55	\$ 0.00	\$ 0.00	\$ 17,222.55	\$ 17,222.55	\$ 17,222.55
599	0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.00	0.00
599	9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383.00	0.00
599	9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,535.00	0.00
Grand Total			\$ 13,245,297.53	\$ 4,622,547.85	\$ 3,837,057.01	\$ 14,030,788.37	\$ 627,154.41	\$ 1,481,976.62	\$ 12,548,811.75	\$ 11,511,678.64	\$ 14,522,064.58