

FINANCIAL REPORTS FOR THE
MONTH OF MARCH, 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	\$ 4,768,353.37	\$ 1,142,327.08	\$ 7,257,693.89	\$ 740,187.46	\$ 6,656,386.85	\$ 5,369,660.41	\$ 942,462.44	\$ 4,427,197.97
Fund:	002	\$ 54,601.41	\$ 87,257.65	\$ 138,833.06	\$ 1,476.78	\$ 98,617.16	\$ 94,817.31	\$ 0.00	\$ 94,817.31
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 26,809.00	\$ 320,727.56	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund:	006	\$ 305,308.41	\$ 58,109.05	\$ 263,695.32	\$ 37,748.63	\$ 338,811.57	\$ 230,192.16	\$ 42,079.09	\$ 188,113.07
Fund:	007	\$ 40,046.69	\$ 1,170.00	\$ 12,713.09	\$ 0.00	\$ 13,000.00	\$ 39,759.78	\$ 13,034.50	\$ 26,725.28
Fund:	008	\$ 53,786.31	\$ 249.15	\$ 2,261.57	\$ 0.00	\$ 1,140.15	\$ 54,907.73	\$ 1,000.08	\$ 53,907.65
Fund:	009	\$ 15,789.89	\$ 500.00	\$ 4,166.00	\$ 161.45	\$ 3,200.57	\$ 16,755.32	\$ 524.09	\$ 16,231.23
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 877.50	\$ 5,808.90	\$ 2,548.64	\$ 7,635.64	\$ 31,302.58	\$ 5,891.50	\$ 25,411.08
Fund:	019	\$ 71,472.96	\$ 500.00	\$ 90,468.23	\$ 1,529.51	\$ 9,413.59	\$ 152,527.60	\$ 119.00	\$ 152,408.60
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.95	\$ 0.00	\$ 17,147.45	\$ 79,767.06	\$ 38.44	\$ 79,728.62
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 7,024.00	\$ 177,335.79	\$ 2,019,557.88	\$ 1,000.00	\$ 2,018,557.88
Fund:	200	\$ 38,274.87	\$ 129.82	\$ 28,805.87	\$ 5,008.45	\$ 22,203.63	\$ 44,877.11	\$ 13,915.55	\$ 30,961.56
Fund:	300	\$ 35,469.92	\$ 11,364.14	\$ 141,974.59	\$ 8,087.79	\$ 117,008.57	\$ 60,435.94	\$ 42,048.37	\$ 18,387.57
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 0.00	\$ 0.00	\$ 62,159.40	\$ 0.00	\$ 12,159.40	\$ 50,000.00	\$ 31,074.27	\$ 18,925.73
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 2,102.86	\$ 3,995.06	\$ 0.00	\$ 92.20	\$ 3,902.86	\$ 0.00	\$ 3,902.86
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,186.26	\$ 20,702.23	\$ 20,702.23	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 0.00	\$ 234,956.70	\$ 0.00	\$ 239,478.61	\$ 55,004.85	\$ 500.00	\$ 54,504.85
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 45,841.87	\$ 647,387.20	\$ 51,538.87	\$ 175,450.84	\$ 565,898.14	\$ 481,589.68	\$ 84,308.46
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 206,107.38	\$ 9,095.63	\$ 61,765.03	\$ 117,339.05	\$ 65,223.97	\$ 52,115.08
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 181,600.75	\$ 0.00	\$ 118,394.69	\$ 64,590.73	\$ 0.00	\$ 64,590.73
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 0.00	\$ 35,498.68	\$ 0.00	\$ 0.00	\$ 35,498.68	\$ 254.00	\$ 35,244.68
Fund:	599	\$ 789,088.77	\$ 34,457.55	\$ 1,085,787.40	\$ 43,250.98	\$ 971,654.35	\$ 903,221.82	\$ 78.32	\$ 903,143.50
Grand Total		\$ 1,384,886.67	\$ 1,384,886.67	\$ 1,121,286.08	\$ 934,467.19	\$ 9,435,809.91	\$ 13,128,044.30	\$ 1,661,535.53	\$ 11,466,508.77

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,530,905.66	\$ 1,111,858.06	\$ 7,169,770.50	\$ 711,115.10	\$ 6,424,370.69	\$ 6,276,305.47	\$ 796,483.43	\$ 5,479,822.04
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	158,541.58	21,094.66	23,973.81	0.00	0.00	182,515.39	0.00	182,515.39
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	53,472.94	0.00	0.00	80.24	4,642.50	48,830.44	3,722.13	45,108.31
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	0.00	(4,351.55)	(682,277.64)	128.76	(682,406.40)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	3,865.38	0.00	0.00	5,357.33	0.00	5,357.33
001-9133	GENERAL	83,701.19	7,539.00	57,831.89	0.00	0.00	141,533.08	0.00	141,533.08
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	1,550.00	(6,700.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	127,972.04	(527,832.77)	32,950.00	(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	722.06	111.36	436.36	110.88	111.05	1,047.37	0.12	1,047.25
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	24.00	115.95	0.00	0.00	(12,358.58)	87,285.00	(99,643.58)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	0.00	37,518.93	(128,867.10)	67.80	(128,934.90)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	0.00	27,801.00	(27,813.00)	13.12	(27,826.12)

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
001-9324	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,881.24	\$ 38,222.19	\$ (38,222.19)	\$ 62.08	\$ (38,284.27)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	1,700.00	1,700.00	0.00	0.00	252.00	0.00	252.00
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT 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 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 BOND SITE 2020	(1,325.50)	0.00	1,325.50	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	55,926.91	87,257.65	137,507.56	1,476.78	98,617.16	94,817.31	0.00	94,817.31
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	26,809.00	320,727.56	374,220.95	0.00	374,220.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	40,644.27	246,230.54	32,953.11	271,858.58	284,276.75	25,328.46	258,948.29
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	144.10	13,580.13	(18,176.51)	(3,457.34)	(14,719.17)
006-9624	FOOD SERVICE	0.00	17,464.78	17,464.78	973.02	973.02	16,491.76	1,026.98	15,464.78
006-9851	FOOD SERVICE	0.00	0.00	0.00	3,678.40	52,319.84	(52,319.84)	19,180.99	(71,500.83)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	0.00	5,235.10	0.00	0.00	5,616.10	34.50	5,581.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	170.00	720.00	0.00	0.00	2,470.00	0.00	2,470.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00
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	2,001.78	0.00	2,000.00	0.00	1,500.00	2,501.78	2,500.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	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	1,500.00	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES	1,774.62	1,000.00	1,000.00	0.00	1,000.00	1,774.62	0.00	1,774.62

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
	SCHOLARSHIP FUND								
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	15,133.92	0.00	0.00	0.00	2,500.00	12,633.92	0.00	12,633.92
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	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9914	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	773.63	0.00	0.00	0.00	500.00	273.63	0.00	273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9994	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	6,992.01	0.00	1,007.99	0.00	4,000.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	10,809.57	50.48	455.10	0.00	140.15	11,124.52	0.08	11,124.44
008-9202	BEARD ENDOWMENT	42,976.74	198.67	1,806.47	0.00	1,000.00	43,783.21	1,000.00	42,783.21
009-9118	ART ACCOUNTS ESTES	5,424.11	220.00	1,695.00	161.45	2,187.36	4,931.75	447.99	4,483.76
009-9120	BAND SUPPLIES	(130.43)	0.00	315.00	0.00	392.09	(207.52)	76.10	(283.62)
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	70.00	616.00	0.00	0.00	5,013.50	0.00	5,013.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	115.00	660.00	0.00	0.00	2,125.00	0.00	2,125.00
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	4,633.71	95.00	880.00	0.00	621.12	4,892.59	0.00	4,892.59
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	8,716.91	12.50	1,562.50	1,707.58	5,169.70	5,109.71	3,155.03	1,954.68
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)	13,492.20	0.00	46.10	0.00	0.00	13,538.30	0.00	13,538.30
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	153.00	1,447.55	197.71	862.57	9,801.39	494.43	9,306.96
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	450.00	450.00	0.00	0.00	1,905.00	455.00	1,450.00
018-9195	ROADER CAFE	248.80	262.00	2,302.75	643.35	1,603.37	948.18	1,787.04	(838.86)
018-9222	PRINCIPAL FUND-HIGH	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
	SCHOOL (LIBRARY)								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	304.58	0.00	0.00	0.00	10.00	294.58	0.00	294.58
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	5,628.48	0.00	0.00	1,529.51	5,285.29	343.19	0.00	343.19
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	48.33	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	10,000.00	0.00	0.00	44,000.00	0.00	44,000.00
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	841.75	0.00	500.00	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

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
019-9026	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	1,362.80	0.00	0.00	0.00	1,213.44	149.36	0.00	149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	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	OTHER GRANT	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,842.75	500.00	2,003.00	0.00	0.00	7,845.75	0.00	7,845.75
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
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	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
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

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
019-9410	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9421	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9451	OTHER GRANT	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	0.00	2,500.00	0.00	1,856.53	643.47	0.00	643.47
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-HARDSCAPPING (FY24)	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	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
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.95	0.00	17,147.45	(70,564.94)	38.44	(70,603.38)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	722,693.67	0.00	0.00	7,024.00	177,335.79	545,357.88	1,000.00	544,357.88
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

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
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	260.00	0.00	0.00	260.00	0.00	260.00
200-9024	CLASS OF 2024	1,676.01	0.00	1,882.00	0.00	2,311.02	1,246.99	0.00	1,246.99
200-9025	CLASS OF 2025	3,581.55	0.00	1,134.00	0.00	1,032.00	3,683.55	96.77	3,586.78
200-9026	CLASS OF 2026	0.00	0.00	3,631.00	0.00	1,700.00	1,931.00	120.00	1,811.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	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	7,256.16	0.00	350.00	238.12	238.12	7,368.04	4,111.50	3,256.54
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	4,385.38	129.82	14,880.87	4,770.33	12,794.63	6,471.62	3,703.28	2,768.34
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	349.00	981.62
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	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56

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
	COUNCIL								
200-9630	HIGH SCHOOL STUDENT COUNCIL	\$ 2,610.96	\$ 0.00	\$ 2,908.00	\$ 0.00	\$ 1,986.00	\$ 3,532.96	\$ 0.00	\$ 3,532.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	0.00	2,930.00	0.00	2,002.62	12,645.30	5,000.00	7,645.30
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	276.33	0.00	830.00	0.00	139.24	967.09	535.00	432.09
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	11,552.92	6,454.30	44,958.68	0.00	37,249.00	19,262.60	3,150.00	16,112.60
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
300-9500	ATHLETIC DIRECTOR	21,957.85	4,515.84	96,621.91	8,087.79	79,759.57	38,820.19	38,898.37	(78.18)
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	0.00	394.00	394.00	0.00	0.00	394.00	0.00	394.00
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
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	0.00	0.00	62,159.40	0.00	12,159.40	50,000.00	31,074.27	18,925.73

**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
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 FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2023	0.00	2,102.86	3,902.86	0.00	0.00	3,902.86	0.00	3,902.86
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	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
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 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	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	84,888.49	0.00	0.00	0.00	64,186.26	20,702.23	20,702.23	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

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
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	14,678.00	(14,678.00)	0.00	(14,678.00)
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
499-9236	Career Workforce Funding	0.00	0.00	909.00	0.00	0.00	909.00	0.00	909.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	0.00	65,773.85	0.00	0.00	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	9,589.00	0.00	0.00	0.00	9,089.00	500.00	500.00	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	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
499-9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
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	47,300.00	0.00	0.00	0.00	47,300.00	0.00	0.00	0.00
499-9924	MISCELLANEOUS STATE	0.00	0.00	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85

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
	GRANT FUND								
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	0.00	0.00	0.28	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	(17,001.91)	0.00	75,904.87	0.00	58,902.96	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9222	ESSERS III	110,963.69	45,841.87	554,878.18	51,538.87	97,444.01	568,397.86	481,589.68	86,808.18
507-9321	REMOTE EDX OCER 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	103.87	0.00	103.87	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
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	(27,003.30)	0.00	27,003.30	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

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
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	179,104.08	9,095.63	61,765.03	117,339.05	65,223.97	52,115.08
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
516-9718	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	1,384.67	0.00	1.50	0.00	0.00	1,386.17	0.00	1,386.17
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	181,599.25	0.00	118,394.69	63,204.56	0.00	63,204.56
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
572-9718	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

**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
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
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	19,000.00	0.00	10,000.00	9,000.00	0.00	9,000.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,999.56)	0.00	1,999.56	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

**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
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
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	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
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
587-9718	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

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9207	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 FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY	0.00	0.00	35,498.68	0.00	0.00	35,498.68	254.00	35,244.68
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	0.00	0.00	2.78	0.00	2.78
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	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
599-9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	34,457.55	123,605.03	43,250.98	132,398.46	(8,793.43)	78.32	(8,871.75)
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	755,300.00	0.00	790,000.00	0.00	750,000.00	795,300.00	0.00	795,300.00
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

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9822	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	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	67,833.00	0.00	33,916.50	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	0.00	71,569.00	0.00	32,455.00	39,114.00	0.00	39,114.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,137,844.28	\$ 1,384,886.67	10,426,009.93	\$ 934,467.19	\$ 9,435,809.91	13,128,044.30	\$ 1,661,535.53	\$ 11,466,508.77

Start Date: 03/01/2024

End Date: 03/31/2024

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001		\$ 740,187.46	\$ 204,030.42
SCC:	0000	\$ 489,898.60	\$ 685,374.93	\$ 135,261.38
SCC:	1004		\$ 4,248.26	\$ 63,000.00
SCC:	1006		\$ 800.00	\$ 1,350.00
SCC:	1210	\$ 4,614.87		
SCC:	1230	\$ 33,747.32		
SCC:	1280	\$ 1,614.20		
SCC:	1310	\$ 92.35		
SCC:	1718	\$ 502,474.50		
SCC:	2380	\$ 100.00		\$ 200.00
SCC:	2800	\$ 11,501.78		
SCC:	2821	\$ 2,268.28		
SCC:	3211	\$ 6,134.27		
SCC:	3217	\$ 0.00		
SCC:	3218	\$ 22,840.31		
SCC:	3219	\$ 60.00		
SCC:	3900	\$ 36,511.58		
SCC:	4915		\$ 20,691.91	
SCC:	5100			\$ 4,219.04
SCC:	9045	\$ 21,094.66		
SCC:	9121		\$ 80.24	
SCC:	9133	\$ 7,539.00		
SCC:	9215	\$ 111.36	\$ 110.88	\$ 0.00
SCC:	9222	\$ 24.00		
SCC:	9324		\$ 28,881.24	\$ 0.00
SCC:	9500	\$ 1,700.00		
Fund:	002	\$ 87,257.65	\$ 1,476.78	
SCC:	9203	\$ 87,257.65	\$ 1,476.78	
Fund:	004		\$ 26,809.00	
SCC:	9203		\$ 26,809.00	
Fund:	006	\$ 58,109.05	\$ 37,748.63	\$ 17,035.52
SCC:	0000	\$ 35,228.93	\$ 32,953.11	\$ 7,762.54
SCC:	1000	\$ 5,415.34		
SCC:	9623		\$ 144.10	\$ 3,200.00
SCC:	9624	\$ 17,464.78	\$ 973.02	\$ 1,026.98
SCC:	9851		\$ 3,678.40	\$ 5,046.00
Fund:	007	\$ 1,170.00		
SCC:	9812	\$ 170.00		

Start Date: 03/01/2024

End Date: 03/31/2024

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9906	\$ 1,000.00		
Fund:	008	\$ 249.15		
SCC:	0000	\$ 50.48		
SCC:	9202	\$ 198.67		
Fund:	009	\$ 500.00	\$ 161.45	
SCC:	9118	\$ 220.00	\$ 161.45	
SCC:	9130	\$ 70.00		
SCC:	9210	\$ 115.00		
SCC:	9238	\$ 95.00		
Fund:	018	\$ 877.50	\$ 2,548.64	\$ 1,158.83
SCC:	9110	\$ 12.50	\$ 1,707.58	\$ 1,158.83
SCC:	9130	\$ 153.00	\$ 197.71	
SCC:	9131	\$ 450.00		
SCC:	9195	\$ 262.00	\$ 643.35	\$ 0.00
Fund:	019	\$ 500.00	\$ 1,529.51	
SCC:	9017		\$ 1,529.51	
SCC:	9203	\$ 500.00		
Fund:	070		\$ 7,024.00	
SCC:	9203		\$ 7,024.00	
Fund:	200	\$ 129.82	\$ 5,008.45	\$ 1,595.39
SCC:	9025			\$ 96.77
SCC:	9131		\$ 238.12	\$ 1,149.62
SCC:	9330	\$ 129.82	\$ 4,770.33	\$ 0.00
SCC:	9400			\$ 349.00
Fund:	300	\$ 11,364.14	\$ 8,087.79	\$ 14,181.50
SCC:	9002	\$ 6,454.30		\$ 3,150.00
SCC:	9500	\$ 4,515.84	\$ 8,087.79	\$ 11,031.50
SCC:	9527	\$ 394.00		
Fund:	451	\$ 2,102.86		
SCC:	9324	\$ 2,102.86		
Fund:	499			\$ 500.00
SCC:	9516			\$ 500.00
Fund:	507	\$ 45,841.87	\$ 51,538.87	\$ 20,297.32
SCC:	9222	\$ 45,841.87	\$ 51,538.87	\$ 20,297.32
Fund:	516		\$ 9,095.63	\$ 37,000.00
SCC:	9324		\$ 9,095.63	\$ 37,000.00
Fund:	599	\$ 34,457.55	\$ 43,250.98	\$ 0.00
SCC:	9422	\$ 34,457.55	\$ 43,250.98	\$ 0.00

Grand Total

1,384,886.67 **\$ 934,467.19** **\$ 295,798.98**

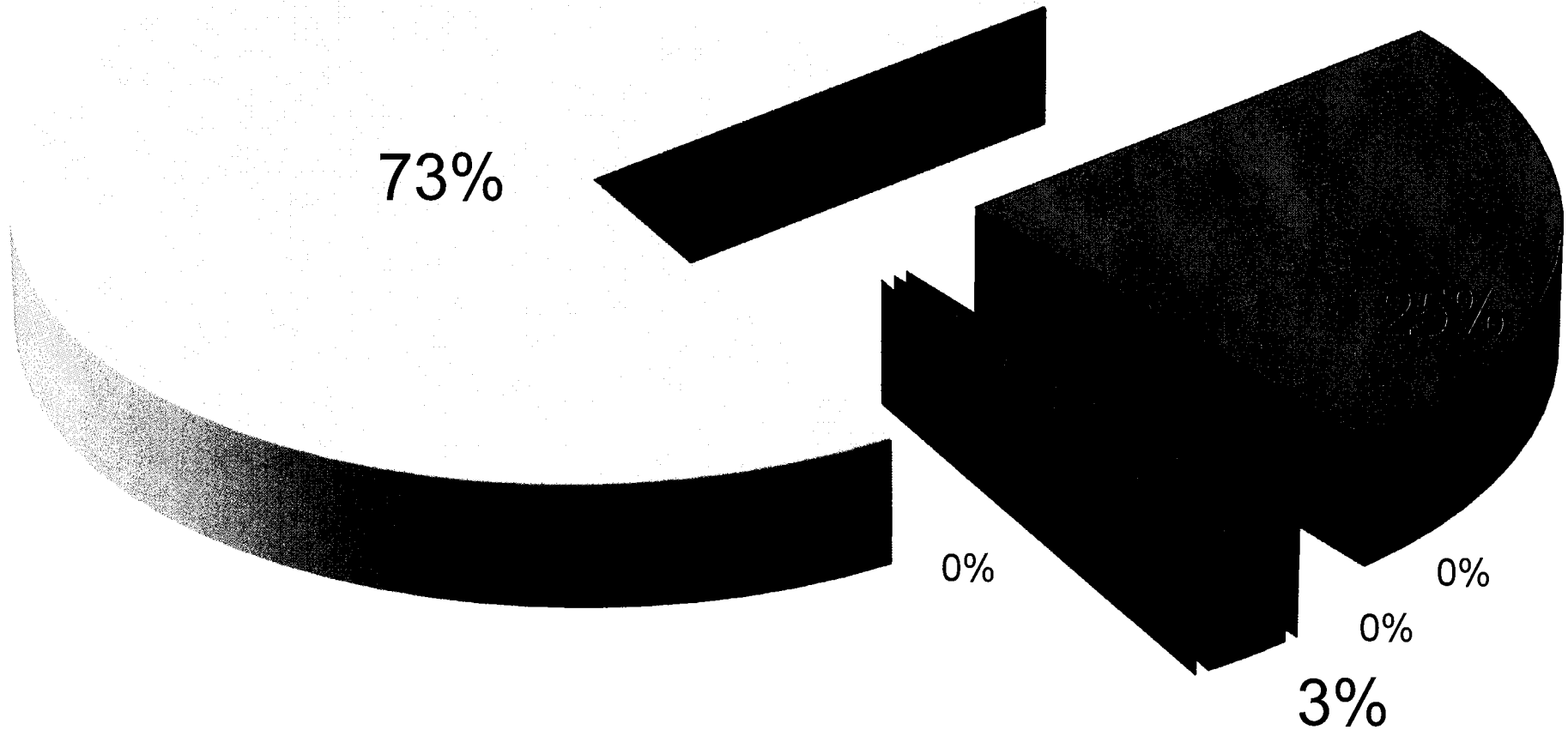
INVESTMENT MARCH 2024

■ CD'S

■ US AGENCIES

■ MONEY MARKETS

■ US TREASURYS



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$523,152.80
COVINGTON SAVINGS & LOAN-ATHLETIC	\$263.47
GREENVILLE NATIONAL BANK	\$64,559.34
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$1,158,598.43	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$2,089,240.87	

Total Depository Balances (Gross) \$587,975.61

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$264,076.27)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$200,516.93)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$63,559.34)
OFFSETS TO OUTSTANDING CHECKS	\$264,076.27

Total Adjustments to Bank Balance (\$264,076.27)

Investments:

Treasury Bonds and Notes	\$3,247,839.30
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$6,202,320.07
PARK NATIONAL BANK	\$2,427,217.87
CALDWELL SUTTER	\$5,983.15
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$920,784.57

Total Investments \$12,804,144.96

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$13,128,044.30

Total Fund Balance \$13,128,044.30

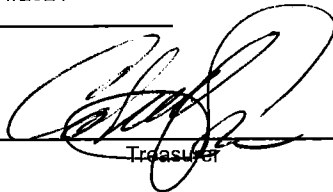
Depository Clearance Accounts:

Date: 04/02/2024
Time: 15:28

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 03/31/2024

Total Clearance Account Balances

\$0.00


4/2/2024

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	1,194,963.86	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	559,924.05	0.00	0.00	0.00
Diff	1,194,963.86	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	559,924.05	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	64,007.59	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	41,609.24	0.00	0.00	0.00
Diff	64,007.59	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	41,609.24	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	1,197,028.71	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	0.00	0.00	0.00	0.00	0.00
Diff	1,197,028.71	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	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	3,590,224.36	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	410,930.67	0.00	0.00	0.00
Diff	3,590,224.36	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	410,930.67	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	306,628.62	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	33,681.80	0.00	0.00	0.00
Diff	306,628.62	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	33,681.80	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	683,014.06	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	96,181.32	0.00	0.00	0.00
Diff	683,014.06	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	96,181.32	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	7,123,750.33	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	1,142,327.08	0.00	0.00	0.00
Diff	7,123,750.33	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	1,142,327.08	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)												

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	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	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	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	7,257,693.89	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	1,142,327.08	0.00	0.00	0.00
Diff	7,257,693.89	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	1,142,327.08	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	3,169,429.15	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	481,463.32	0.00	0.00	0.00
Diff	3,169,429.15	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	481,463.32	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	1,366,853.54	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	156,242.07	0.00	0.00	0.00
Diff	1,366,853.54	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	156,242.07	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	746,934.83	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	77,467.13	0.00	0.00	0.00
Diff	746,934.83	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	77,467.13	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	86,672.49	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	5,857.73	0.00	0.00	0.00
Diff	86,672.49	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	5,857.73	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

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 74,768.81	\$ (5,000.00)	\$ 16,059.00	\$ 1,669.28	\$ 1,459.52	\$ 724.72	\$ 39,870.99	\$ 43,630.84	\$ (24,445.54)	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	74,768.81	(5,000.00)	16,059.00	1,669.28	1,459.52	724.72	39,870.99	43,630.84	(24,445.54)	800.00	0.00	0.00	0.00
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	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,700.00	0.00	0.00	0.00	0.00	33,700.00	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	107,674.02	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	18,357.21	0.00	0.00	0.00
Diff	107,674.02	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	18,357.21	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	5,586,032.84	546,879.91	610,807.62	781,917.54	493,062.74	663,783.80	584,963.34	650,580.76	513,849.67	740,187.46	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 5,586,032.84	\$ 546,879.91	\$ 610,807.62	\$ 781,917.54	\$ 493,062.74	\$ 663,783.80	\$ 584,963.34	\$ 650,580.76	\$ 513,849.67	\$ 740,187.46	\$ 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
Act	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,040,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Diff	1,040,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	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	1,070,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Diff	1,070,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	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	6,656,386.85	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	740,187.46	0.00	0.00	0.00
Diff	6,656,386.85	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	740,187.46	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	601,307.04	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	402,139.62	0.00	0.00	0.00
Diff	601,307.04	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	402,139.62	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	0.00	0.00	0.00
Diff	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	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	5,369,660.41	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	0.00	0.00	0.00
Diff	5,369,660.41	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	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	942,462.44	1,307,827.64	1,268,259.79	1,135,565.49	1,220,203.94	982,444.66	883,725.44	763,803.63	796,506.82	942,462.44	0.00	0.00	0.00
Diff	942,462.44	1,307,827.64	1,268,259.79	1,135,565.49	1,220,203.94	982,444.66	883,725.44	763,803.63	796,506.82	942,462.44	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 559,924.05	\$ 559,924.05	\$ 0.00	\$ 1,194,963.86	\$ 1,194,963.86
01.020 Tangible Personal Property Tax	0.00	41,609.24	41,609.24	0.00	64,007.59	64,007.59
01.030 Income Tax	0.00	0.00	0.00	0.00	1,197,028.71	1,197,028.71
01.035 Unrestricted Grants-in-Aid	0.00	410,930.67	410,930.67	0.00	3,590,224.36	3,590,224.36
01.040 Restricted Grants-in-Aid	0.00	33,681.80	33,681.80	0.00	306,628.62	306,628.62
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	87,883.13	87,883.13
01.060 All Other Operating Revenue	0.00	96,181.32	96,181.32	0.00	683,014.06	683,014.06
01.070 Total Revenue	0.00	1,142,327.08	1,142,327.08	0.00	7,123,750.33	7,123,750.33
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	100,000.00	100,000.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,943.56	33,943.56
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	133,943.56	133,943.56
02.080 Total Revenues and Other Financing Sources	0.00	1,142,327.08	1,142,327.08	0.00	7,257,693.89	7,257,693.89
03.010 Personal Services	0.00	481,463.32	481,463.32	0.00	3,169,429.15	3,169,429.15
03.020 Employees' Retirement/Insurance Benefits	0.00	156,242.07	156,242.07	0.00	1,366,853.54	1,366,853.54
03.030 Purchased Services	0.00	77,467.13	77,467.13	0.00	746,934.83	746,934.83
03.040 Supplies and Materials	0.00	5,857.73	5,857.73	0.00	86,672.49	86,672.49
03.050 Capital Outlay	0.00	800.00	800.00	0.00	74,768.81	74,768.81
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	33,700.00	33,700.00
04.300 Other Objects	0.00	18,357.21	18,357.21	0.00	107,674.02	107,674.02
04.500 Total Expenditures	0.00	740,187.46	740,187.46	0.00	5,586,032.84	5,586,032.84
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	1,040,354.01	1,040,354.01
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	1,070,354.01	1,070,354.01
05.050 Total Expenditure and Other Financing Uses	0.00	740,187.46	740,187.46	0.00	6,656,386.85	6,656,386.85
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	402,139.62	402,139.62	0.00	601,307.04	601,307.04
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,967,520.79	4,967,520.79	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	5,369,660.41	5,369,660.41	0.00	5,369,660.41	5,369,660.41
08.010 Estimated Encumbrances June 30	0.00	942,462.44	942,462.44	0.00	942,462.44	942,462.44

Reporting Period: March 2024 (FY 2024)

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Start Date: 03/01/2024

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2024				
Receipt #:	1000121				
3/1/2024	1000121	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	775.00
					\$ 775.00
Receipt #:	1000122				
	1000122	1 RC		Received on Acct-Lunch Payment	486.00
		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
					\$ 486.00
Receipt #:	1000123				
	1000123	1 RC		Student Breakfast	30.35
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	334.25

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End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	231.00
		7 RC		Adult Alacarte	56.00
		8 RC		Received On Account	(497.26)
					\$ 158.59
Receipt #:	1000124				
	1000124	1 RC		Sale of coffee	67.50
					\$ 67.50
Receipt #:	1000125				
	1000125	1 RC		Wash DC Trip Fall 2024	2,100.00
					\$ 2,100.00
Receipt #:	1000126				
	1000126	1 RC		Fees - ES	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,STEM)	50.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	10.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	12.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 147.00
					\$ 3,734.09
Date:	3/4/2024				
Receipt #:	1000127				
3/4/2024	1000127	1 RC		Received on Acct-Lunch Payment	417.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00

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End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Library Book-Lost	\$ 0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 417.75
Receipt #:	1000128				
	1000128	1 RC		Student Breakfast	17.70
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	299.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	215.75
		7 RC		Adult Alacarte	23.25
		8 RC		Received On Account	(410.84)
					\$ 148.86
Receipt #:	1000129				
	1000129	1 RC		HS POWERLIFTING MEET	370.00
					\$ 370.00
Receipt #:	1000130				
	1000130	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	280.00
		3 RC		Art	110.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	70.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	30.00
		6 RC		Business Class Fees	10.00
		7 RC		Financial Mgmt Class Fees	10.00
		8 RC		Keyboarding	10.00
		9 RC		Chromebook/Charger	20.00
		10 RC		Library Book-Lost	12.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 552.00
					\$ 1,488.61
Date:	3/5/2024				
Receipt #:	1000131				
3/5/2024	1000131	1 RC		Received on Acct-Lunch Payment	204.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00

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Start Date: 03/01/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		4 RC		Art	\$ 0.00	
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00	
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00	
		7 RC		Business Class Fees	0.00	
		8 RC		Financial Mgmt Class Fees	0.00	
		10 RC		Keyboarding	0.00	
		12 RC		Chromebook/Charger	0.00	
		13 RC		Library Book-Lost	0.00	
		14 RC		Textbook-Lost	0.00	
		15 RC		CCP Classes	0.00	
		16 RC		Washington DC Trip	0.00	
					\$ 204.00	
Receipt #:	1000132					
		1000132	1 RC	ESSERS III Grant - COVID-19	45,841.87	
					\$ 45,841.87	
Receipt #:	1000134					
		1000134	1 RC	Student Breakfast	32.10	
			2 RC	Adult Breakfast	3.50	
			3 RC	Student Breakfast-Other	2.75	
			4 RC	Student Lunch Receipts	259.25	
			5 RC	Student Milk Receipts	2.00	
			6 RC	Student Alacarte	210.35	
			7 RC	Adult Alacarte	16.00	
			8 RC	Received On Account	(96.26)	
					\$ 429.69	
Receipt #:	1000135					
		1000135	1 RC	Donation from Dave Knapp Ford for After Prom	200.00	
					\$ 200.00	
Receipt #:	1000136					
		1000136	1 RC	YouScience Reimbursement	400.00	
					\$ 400.00	
Receipt #:	1000137					
		1000137	1 RC	HS POWERLIFTING MEET - SHAWNEE ENTRY FEES	190.00	
					\$ 190.00	
					\$ 47,265.56	
Date:	3/6/2024					
Receipt #:	1000133					
		3/6/2024	1000133	1 RC	Cafe Supply Chain Funds - Round 4 2.28.24	17,464.78

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 17,464.78
Receipt #:	1000138				
	1000138	1 RC		Received on Acct-Lunch Payment	\$ 261.55
		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
					\$ 261.55
					\$ 17,726.33
Date:	3/7/2024				
Receipt #:	1000139				
3/7/2024	1000139	1 RC		Received on Acct-Lunch Payment	276.95
		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
		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
					\$ 276.95
Receipt #:	1000140				
	1000140	1 RC		Student Breakfast	30.45
		2 RC		Adult Breakfast	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast-Other	\$ 2.25
		4 RC		Student Lunch Receipts	263.50
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	180.25
		7 RC		Adult Alacarte	34.00
		8 RC		Received On Account	(430.20)
					<u>\$ 82.25</u>
Receipt #:	1000141				
	1000141	1 RC		Student Breakfast	26.65
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	2.25
		4 RC		Student Lunch Receipts	329.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	220.50
		7 RC		Adult Alacarte	44.00
		8 RC		Received On Account	(520.85)
					<u>\$ 102.55</u>
Receipt #:	1000217				
	1000217	1 RC		Medicaid Billing payback	7,539.00
					<u>\$ 7,539.00</u>
					<u>\$ 8,000.75</u>
Date:	3/8/2024				
Receipt #:	1000142				
3/8/2024	1000142	1 RC		AGRICULTURE/RESIDENTIAL	363,767.74
		2 RC		COMMERCIAL/INDUSTRIAL	15,126.93
		3 RC		DELINQUENT TAX	9,003.37
		4 RC		PERSONAL PROPERTY UTILITY	14,633.47
		5 RX		AUDITOR & TREASURER'S FEES	(6,091.44)
		6 RX		DTAC	(914.96)
		7 RX		ELECTION FEES	(925.12)
		8 RC		BOND FUND -TAX	42,645.06
		9 RC		BOND FUND - CCOMM/IND	0.00
		10 RC		BOND FUND - DELINQUENT TAX	0.00
		11 RC		BOND FUND - P PROPERTY UTILITY	886.83
		12 RX		AUDITOR & TREASURER'S FEES (Bond)	(595.60)
		13 RX		DTAC (Bond)	(88.69)
					<u>\$ 437,447.59</u>
Receipt #:	1000143				
	1000143	1 RC		Received on Acct-Lunch Payment	869.50

Start Date: 03/01/2024

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 869.50
Receipt #:	1000144				
	1000144	1 RC		Student Breakfast	40.95
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	294.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	273.20
		7 RC		Adult Alacarte	42.50
		8 RC		Received On Account	(467.05)
					\$ 187.60
Receipt #:	1000145				
	1000145	1 RC		Sale of coffee	141.00
					\$ 141.00
Receipt #:	1000146				
	1000146	1 RC		Pencil/Sticker Machine #3413	12.50
					\$ 12.50
Receipt #:	1000149				
	1000149	1 RC		Base Cost	108,821.20
		2 RC		Base Cost-Student Wellness and Success	11,596.35
		3 RC		Targeted Assistance	76,095.17
		4 RC		Special Education	16,267.25
		5 RC		Disadvantaged Pupil Impact Aid	3,075.60
		6 RC		English Learners	0.00
		7 RC		Gifted	2,307.39

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Career Tech Education Funding	\$ 46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	820.10
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(422.11)
		16 RX		Other Adjustment -negative	(6,338.35)
		21 RC		SF6 Excess Cost (Pos)	0.00
		22 RX		SF6-Excess Cost (Neg)	(420.61)
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	(170.37)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
		27 RX		College Credit Plus	(2,694.33)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sy	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #2 Adjustment	0.00
		39 RC		JV20 Feminine Hygiene Dispensers	0.00
					\$ 197,112.50
					\$ 635,770.69

Date: 3/11/2024
 Receipt #: 1000147
 3/11/2024

1000147	1 RC	Received on Acct-Lunch Payment	0.00
	2 RC	Fees - ES	35.00
	3 RC	General Fee 6-12	0.00
	4 RC	Art	0.00
	5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
	6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
	7 RC	Business Class Fees	0.00
	8 RC	Financial Mgmt Class Fees	0.00
	10 RC	Keyboarding	0.00
	12 RC	Chromebook/Charger	0.00
	13 RC	Library Book-Lost	0.00
	14 RC	Textbook-Lost	0.00
	15 RC	CCP Classes	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Washington DC Trip	\$ 0.00
					\$ 35.00
Receipt #:	1000148				
	1000148	1 RC		Received on Acct-Lunch Payment	375.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 375.75
Receipt #:	1000150				
	1000150	1 RC		Student Breakfast	21.30
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	315.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	188.75
		7 RC		Adult Alacarte	26.00
		8 RC		Received On Account	(385.55)
					\$ 169.00
Receipt #:	1000151				
	1000151	1 RC		SCHOOL LUNCH PROGRAM	100.00
					\$ 100.00
Receipt #:	1000218				
	1000218	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	513.28
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	18,748.15
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	5,415.34
					\$ 24,676.77
					\$ 25,356.52

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000152				
3/12/2024	1000152	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	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
		16 RC		Washington DC Trip	0.00
					\$ 50.00
Receipt #:	1000153				
	1000153	1 RC		Received on Acct-Lunch Payment	427.00
		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
					\$ 427.00
Receipt #:	1000154				
	1000154	1 RC		Student Breakfast	25.00
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	310.50
		5 RC		Student Milk Receipts	0.50

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 224.00
		7 RC		Adult Alacarte	25.75
		8 RC		Received On Account	(482.25)
					\$ 105.75
Receipt #:	1000155				
	1000155	1 RC		Lions Club Pancake Breakfast paid for Cafeteria Workers #3332	111.36
					\$ 111.36
Receipt #:	1000156				
	1000156	1 RC		Wash DC Trip Fall 2024	375.00
					\$ 375.00
					\$ 1,069.11
Date:	3/13/2024				
Receipt #:	1000157				
3/13/2024	1000157	1 RC		Received on Acct-Lunch Payment	185.10
		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
					\$ 185.10
					\$ 185.10
Date:	3/14/2024				
Receipt #:	1000158				
3/14/2024	1000158	1 RC		Received on Acct-Lunch Payment	245.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Business Class Fees	\$ 0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 245.00
Receipt #:	1000159				
	1000159	1 RC		Student Breakfast	33.85
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	359.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	188.75
		7 RC		Adult Alacarte	43.75
		8 RC		Received On Account	(454.60)
					\$ 174.00
Receipt #:	1000160				
	1000160	1 RC		Fees - ES	35.00
		2 RC		General Fee 6-12	0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 35.00
Receipt #:	1000161				
	1000161	1 RC		Scholarship Fund Covington Eag	1,000.00
					\$ 1,000.00
Receipt #:	1000162				
	1000162	1 RC		After Prom Covington Eag	250.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 250.00
Receipt #:	1000163				
		1000163	1 RC	Sale of coffee	\$ 53.50
					\$ 53.50
Receipt #:	1000164				
		1000164	1 RC	Greg Hale Donation Scholarship-Cash	30.00
			2 RC	Greg Hale Donation Scholarship-CK #9915	70.00
					\$ 100.00
Receipt #:	1000165				
		1000165	1 RC	Student Breakfast	26.65
			2 RC	Adult Breakfast	2.75
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	329.25
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	202.50
			7 RC	Adult Alacarte	36.75
			8 RC	Received On Account	(393.15)
					\$ 204.75
Receipt #:	1000166				
		1000166	1 RC	Wash DC Trip Fall 2024	180.00
					\$ 180.00
Receipt #:	1000167				
		1000167	1 RC	Strawberry flats - Cash	65.00
			2 RC	Strawberry flats - Ck #6270 & 624	40.00
					\$ 105.00
Receipt #:	1000169				
		1000169	1 RC	FY24 Data Communications grant	2,102.86
					\$ 2,102.86
					\$ 4,450.11
Date:	3/15/2024				
Receipt #:	1000168				
		1000168	1 RC	Received on Acct-Lunch Payment	516.75
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Financial Mgmt Class Fees	\$ 0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 516.75</u>
Receipt #:	1000170				
	1000170	1 RC		Manufactured Home	122.69
		2 RC		Manufactured Home	156.69
		3 RX		Manufactured Homes-Auditor & Treasurer's Fees	(26.54)
		4 RX		Manufactured Homes-DTAC	(0.32)
		5 RC		Manufactured Homes-bond	24.76
		8 RX		Manufactured Homes-Auditor & Treasurer's Fees	(2.35)
		11 RX		Manufactured Homes-DTAC	0.00
					<u>\$ 274.93</u>
Receipt #:	1000171				
	1000171	1 RC		Manufactured Home	695.73
		2 RC		Manufactured Home	0.00
		3 RX		Manufactured Homes -Auditor & Treasurer's Fees	(69.53)
		4 RX		Manufactured Homes-DTAC	0.00
		5 RC		Manufactured Homes-Bond	63.11
		8 RX		Manufactured Homes-Bond-Auditor & Treasurer's Fees	(6.33)
		11 RX		Manufactured Homes-Bond-DTAC	0.00
					<u>\$ 682.98</u>
					<u>\$ 1,474.66</u>
Date:	3/18/2024				
Receipt #:	1000172				
3/18/2024	1000172	1 RC		Comprehensive Literacy Grant Bradford	3,459.30
		2 RC		Comprehensive Literacy Grant Milton Union	18,356.04
		3 RC		Comprehensive Literacy Grant Northridge	12,642.21
					<u>\$ 34,457.55</u>
Receipt #:	1000173				
	1000173	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		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	40.00
		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
					\$ 40.00
Receipt #:	1000174				
	1000174	1 RC		Received on Acct-Lunch Payment	313.00
		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
					\$ 313.00
Receipt #:	1000175				
	1000175	1 RC		Student Breakfast	24.80
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	327.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	233.50
		7 RC		Adult Alacarte	32.50
		8 RC		Received On Account	(269.75)
					\$ 349.30
					\$ 35,159.85

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/19/2024				
Receipt #:	1000176				
3/19/2024	1000176	1 RC		FACILITY RENTAL-OLD GERMAN BAP	\$ 620.00
					\$ 620.00
Receipt #:	1000177				
	1000177	1 RC		Received on Acct-Lunch Payment	623.00
		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
					\$ 623.00
Receipt #:	1000178				
	1000178	1 RC		Groceries & food - Ck#315983	4,034.45
					\$ 4,034.45
Receipt #:	1000179				
	1000179	1 RC		Student Breakfast	30.15
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	293.25
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	328.90
		7 RC		Adult Alacarte	18.50
		8 RC		Received On Account	(420.90)
					\$ 252.65
Receipt #:	1000180				
	1000180	1 RC		Greg Hale Donation Scholarship-Cash	70.00
					\$ 70.00
Receipt #:	1000181				
	1000181	1 RC		Hurdle Sponsorship-Cks #9281 & #4724	375.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 375.00
					\$ 5,975.10
Date:	3/20/2024				
Receipt #:	1000182				
3/20/2024	1000182	1 RC		Received on Acct-Lunch Payment	\$ 156.00
		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
					\$ 156.00
					\$ 156.00
Date:	3/21/2024				
Receipt #:	1000183				
3/21/2024	1000183	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	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
					\$ 75.00
Receipt #:	1000184				

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Date	Receipt #	Line Number	Type	Description	Amount
	1000184	1 RC		Received on Acct-Lunch Payment	\$ 238.00
		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
					\$ 238.00
Receipt #:	1000185				
	1000185	1 RC		Fees - ES	35.00
		2 RC		General Fee 6-12	0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 35.00
Receipt #:	1000186				
	1000186	1 RC		Student Breakfast	24.90
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	325.75
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	235.75
		7 RC		Adult Alacarte	34.25
		8 RC		Received On Account	(426.29)

Start Date: 03/01/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 198.86
Receipt #:	1000187				
		1000187	1 RC	Student Breakfast	\$ 33.95
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast-Other	0.75
			4 RC	Student Lunch Receipts	258.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	163.00
			7 RC	Adult Alacarte	23.00
			8 RC	Received On Account	(320.95)
					\$ 160.25
					\$ 707.11
Date:	3/22/2024				
Receipt #:	1000188				
3/22/2024		1000188	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	70.00
			3 RC	General Fee 6-12	35.00
			4 RC	Art	15.00
			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	10.00
			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
					\$ 130.00
Receipt #:	1000189				
		1000189	1 RC	Received on Acct-Lunch Payment	123.25
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00

Start Date: 03/01/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Keyboarding	\$ 0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 123.25</u>
Receipt #:	1000190				
	1000190	1 RC		Base Cost	105,514.32
		2 RC		Base Cost-Student Wellness and Success	11,243.96
		3 RC		Targeted Assistance	71,368.40
		4 RC		Special Education	17,480.07
		5 RC		Disadvantaged Pupil Impact Aid	3,058.67
		6 RC		English Learners	0.00
		7 RC		Gifted	2,307.48
		8 RC		Career Tech Education Funding	46.17
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	794.10
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(405.71)
		16 RX		Other Adjustment -negative	(6,372.80)
		21 RC		SF6 Excess Cost (Pos)	18,270.66
		22 RX		SF6-Excess Cost (Neg)	(3,154.60)
		23 RC		SF14 Regular Tuition	20,438.01
		24 RX		SF14 Regular Tuition Exp	(759.28)
		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	(2,694.34)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sy	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #2 Adjustment	0.00
		39 RC		JV20 Feminine Hygiene Dispensers	0.00
					<u>\$ 225,264.14</u>
Receipt #:	1000191				
	1000191	1 RX		MILTON UNION -PAYBACK OF CASH REQUEST	18,356.04

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RX		FROM OHIO DEPT OF EDUCATION NORTHRIDGE -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	\$ 12,642.21
					\$ 30,998.25
Receipt #:	1000192				
	1000192	1 RC		Student Breakfast	26.65
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	268.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	176.50
		7 RC		Adult Alacarte	43.75
		8 RC		Received On Account	(272.40)
					\$ 245.00
Receipt #:	1000193				
	1000193	1 RC		Elementary Student Fees	35.00
					\$ 35.00
Receipt #:	1000194				
	1000194	1 RC		Washington DC Trip - Cameron Hedrick & Bradley Whitehouse (Chaperones)	350.00
		2 RC		Washington DC Trip - PTO Scrip CK #479 - Isley Gambill \$148.00 - Aydon Baker \$197.60 - Colt Brewer \$711.60 - Emma Hartzell \$452.66 - Ethyn Miller \$109.20 - Isabelle Price \$84.00 - Gabe Skinner \$629.98 - Ella Smith \$129.06 - Kevin Taylor \$12.20	2,474.30
					\$ 2,824.30
					\$ 259,619.94
Date:	3/25/2024				
Receipt #:	1000195				
3/25/2024	1000195	1 RC		AGRICULTURE/RESIDENTIAL	128,457.20
		2 RC		COMMERCIAL/INDUSTRIAL	21,384.65
		3 RC		DELIQUENT TAX	11,934.60
		4 RC		PERSONAL PROPERTY UTILITY	25,733.35
		5 RX		AUDITOR & TREASURER'S FEES	(7,019.86)
		6 RX		DTAC	(617.93)
		7 RX		ELECTION FEES	(748.16)
		8 RC		BOND FUND -TAX	40,404.81
		11 RC		BOND FUND - P PROPERTY UTILITY	2,003.76
		12 RX		AUDITOR & TREASURER'S FEES (Bond)	(702.90)
		13 RX		DTAC (Bond)	(60.60)
					\$ 220,768.92

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000196				
	1000196	1 RC		ERATE Direct reimbursement	\$ 4,528.29
					\$ 4,528.29
Receipt #:	1000197				
	1000197	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	200.00
					\$ 200.00
Receipt #:	1000198				
	1000198	1 RC		Received on Acct-Lunch Payment	507.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 507.75
Receipt #:	1000199				
	1000199	1 RC		Student Breakfast	16.15
		2 RC		Adult Breakfast	1.50

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast-Other	\$ 0.75
		4 RC		Student Lunch Receipts	321.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	224.25
		7 RC		Adult Alacarte	27.25
		8 RC		Received On Account	(447.15)
					<u>\$ 145.00</u>
Receipt #:	1000200				
	1000200	1 RC		Band Booster Concession	69.41
					<u>\$ 69.41</u>
					<u>\$ 226,219.37</u>
Date:	3/26/2024				
Receipt #:	1000201				
3/26/2024	1000201	1 RC		Received on Acct-Lunch Payment	195.00
		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
					<u>\$ 195.00</u>
Receipt #:	1000202				
	1000202	1 RC		Matthew W. Gearhardt-Auditor of Miami County-Ck#766727	1,275.00
					<u>\$ 1,275.00</u>
Receipt #:	1000203				
	1000203	1 RC		AGRICULTURE/RESIDENTIAL	10,249.56
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	0.00
		4 RC		PERSONAL PROPERTY UTILITY	1,242.42
		5 RX		AUDITOR & TREASURER'S FEES	(205.98)
		6 RX		DTAC	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RX		ELECTION FEES	\$ (60.55)
		8 RC		BOND FUND -TAX	1,134.82
		11 RC		BOND FUND - P PROPERTY UTILITY	94.50
		12 RX		AUDITOR & TREASURER'S FEES (Bond)	(20.31)
		13 RX		DTAC (Bond)	0.00
					<u>\$ 12,434.46</u>
Receipt #:	1000204				
	1000204	1 RC		HS Principal Coke Sales	153.00
					<u>\$ 153.00</u>
Receipt #:	1000205				
	1000205	1 RC		Fees - ES	70.00
		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
					<u>\$ 70.00</u>
Receipt #:	1000206				
	1000206	1 RC		FFA - water sales cash	24.82
					<u>\$ 24.82</u>
Receipt #:	1000209				
	1000209	1 RC		Student Breakfast	21.30
		2 RC		Adult Breakfast	5.00
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	340.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	288.80
		7 RC		Adult Alacarte	63.25
		8 RC		Received On Account	(456.79)
					<u>\$ 263.81</u>
					<u>\$ 14,416.09</u>

Date: 3/27/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000207				
3/27/2024	1000207	1 RC		Received on Acct-Lunch Payment	\$ 330.60
		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>\$ 330.60</u>
					\$ 330.60
Date:	3/28/2024				
Receipt #:	1000210				
3/28/2024	1000210	1 RC		Hometown Ticketing CK #3248	2,875.00
					<u>\$ 2,875.00</u>
Receipt #:	1000211				
	1000211	1 RC		Hurdle Sponsorship-Ck#284	125.00
					<u>\$ 125.00</u>
Receipt #:	1000212				
	1000212	1 RC		Primary Care Internists # 6416- Advertising for scoreboard	700.00
					<u>\$ 700.00</u>
Receipt #:	1000213				
	1000213	1 RC		HS Track vs Preble Shawnee	394.00
					<u>\$ 394.00</u>
Receipt #:	1000214				
	1000214	1 RC		HSBSK VS Covington Holiday Tournament	2,080.84
					<u>\$ 2,080.84</u>
					\$ 6,174.84
Date:	3/29/2024				
Receipt #:	1000208				
3/29/2024	1000208	1 RC		Received on Acct-Lunch Payment	269.75
		2 RC		Fees - ES	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 269.75
Receipt #:	1000215				
	1000215	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	15.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	30.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	10.00
		10 RC		Keyboarding	10.00
		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
					\$ 220.00
Receipt #:	1000216				
	1000216	1 RC		Received on Acct-Lunch Payment	419.50
		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

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Financial Mgmt Class Fees	\$ 0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 419.50
					\$ 909.25
Date:	3/31/2024				
Receipt #:	1000219				
3/31/2024	1000219	1 RC		GEN FUND INTEREST MARCH 2024	39,299.89
		2 RC		CAFETERIA INTEREST MARCH 2024	1,044.53
		3 RC		WADE FUND INTEREST MARCH 2024	50.48
		4 RC		BEARD FUND INTEREST MARCH 2024	198.67
					\$ 40,593.57
Receipt #:	1000220				
	1000220	1 RC		Primary Care Internists # 6213- Advertising for scoreboard correction	1,000.00
		2 RC		Primary Care Internists # 6213- Advertising for scoreboard correction	(1,000.00)
					\$ 0.00
					\$ 40,593.57
Grand Total					\$ 1,336,783.25

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE US BANK 900887 RECONCILED						\$ 339.16
Check # 7797	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 18,356.04
Check # 7798	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 12,642.21
Check # 27645	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 5,773.20
Check # 27646	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 1,518.46
Check # 27647	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 30,998.25
Check # 27648	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 45.11
Check # 27649	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 587.35
Check # 27650	ACCOUNTS_PAYABLE GAME ONE 6373 RECONCILED						\$ 414.00
Check # 27651	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 448.86
Check # 27652	ACCOUNTS_PAYABLE M & T EXCAVATING 3973 RECONCILED						\$ 420.00
Check # 27653	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 748.00
Check # 27654	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 1,365.00
Check # 27655	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 409.91
Check # 27656	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 5301 RECONCILED						\$ 865.00
Check # 27657	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 576.00
Check # 27658	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,668.28

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27659	ACCOUNTS_PAYABLE SAM'S CLUB	4768	RECONCILED				\$ 156.88
Check # 27660	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC)	5437	RECONCILED				\$ 1,000.00
Check # 27661	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 1,452.15
Check # 27662	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 2,405.00
Check # 27663	ACCOUNTS_PAYABLE WESWURD	4804	RECONCILED				\$ 414.00
Check # 27664	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 27665	ACCOUNTS_PAYABLE NADOLNY, STUART	300342	RECONCILED				\$ 75.00
Check # 27666	ACCOUNTS_PAYABLE RIFFELL, QUENTON	300494	RECONCILED				\$ 75.00
Check # 27667	ACCOUNTS_PAYABLE ARCANUM BUTLER SCHOOLS	974	RECONCILED				\$ 513.78
Check # 27668	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 40,297.34
Check # 27669	ACCOUNTS_PAYABLE BARR, SCOTT	300441	RECONCILED				\$ 80.00
Check # 27670	ACCOUNTS_PAYABLE CAMPBELL, CHRIS	300160	RECONCILED				\$ 80.00
Check # 27671	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201	RECONCILED				\$ 38.76
Check # 27672	ACCOUNTS_PAYABLE CASE, NOLAN	6385	RECONCILED				\$ 184.00
Check # 27673	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 983.06
Check # 27674	ACCOUNTS_PAYABLE CHAMPAIGN CO. FFA	6056	OUTSTANDING				\$ 70.00
Check # 27675	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 414.57

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27676	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 441.49
Check # 27677	ACCOUNTS_PAYABLE DARKE CO CENTER FOR THE ARTS 487 RECONCILED						\$ 900.00
Check # 27678	ACCOUNTS_PAYABLE EKON-O-PACK LLC 5137 RECONCILED						\$ 24.00
Check # 27679	ACCOUNTS_PAYABLE HSAD NETWORK 5330 RECONCILED						\$ 32.00
Check # 27680	ACCOUNTS_PAYABLE Huntington National Bank 6349 RECONCILED						\$ 500.00
Check # 27681	ACCOUNTS_PAYABLE KENTON CITY SCHOOLS 3053 RECONCILED						\$ 675.00
Check # 27682	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						\$ 55.50
Check # 27683	ACCOUNTS_PAYABLE LYNDSEY RICHEY MUSIC THERAPY SERVICES LLC 6360 RECONCILED						\$ 164.18
Check # 27684	ACCOUNTS_PAYABLE MARYSVILLE FFA ALUMNI 6055 OUTSTANDING						\$ 40.00
Check # 27685	ACCOUNTS_PAYABLE MAVROMATIS, MIKE 300165 RECONCILED						\$ 80.00
Check # 27686	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 501.60
Check # 27687	ACCOUNTS_PAYABLE MERCER GROUP 4818 RECONCILED						\$ 900.50
Check # 27688	ACCOUNTS_PAYABLE PIERCE, TIM 300350 RECONCILED						\$ 80.00
Check # 27689	ACCOUNTS_PAYABLE PIQUA BATTERY 1834 RECONCILED						\$ 65.60
Check # 27690	ACCOUNTS_PAYABLE PRENGER'S INC 6335 RECONCILED						\$ 16.40
Check # 27691	ACCOUNTS_PAYABLE RIDOUT, JESSICA 6097 RECONCILED						\$ 80.24
Check # 27692	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 803.68

Reporting Period: March 2024 (FY 2024)

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Start Date: 03/01/2024

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27693	ACCOUNTS_PAYABLE SHELL, JACK 6386 RECONCILED						\$ 154.00
Check # 27694	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 586.94
Check # 27695	ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 RECONCILED						\$ 578.06
Check # 27696	ACCOUNTS_PAYABLE EIFERT, CHRIS 300163 RECONCILED						\$ 80.00
Check # 27697	ACCOUNTS_PAYABLE GINGERICH, GALEN 300437 OUTSTANDING						\$ 75.00
Check # 27698	ACCOUNTS_PAYABLE HOUSEMAN, RICK 300495 RECONCILED						\$ 80.00
Check # 27699	ACCOUNTS_PAYABLE SAUNDERS, LARRY 300055 OUTSTANDING						\$ 75.00
Check # 27700	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 92,346.65
Check # 27701	ACCOUNTS_PAYABLE HINES, CHAD 300496 OUTSTANDING						\$ 80.00
Check # 27702	ACCOUNTS_PAYABLE KRUEGER, ALEX 300002 OUTSTANDING						\$ 80.00
Check # 27703	ACCOUNTS_PAYABLE LOCKER, JEFFERY 300184 OUTSTANDING						\$ 80.00
Check # 27704	ACCOUNTS_PAYABLE MACKENZIE, GEORGE 300177 RECONCILED						\$ 80.00
Check # 27705	ACCOUNTS_PAYABLE CLUNE, DOUG 300157 OUTSTANDING						\$ 80.00
Check # 27706	ACCOUNTS_PAYABLE HARRIS, GALEN 300357 OUTSTANDING						\$ 80.00
Check # 27707	ACCOUNTS_PAYABLE Hobbs, Robert 6389 RECONCILED						\$ 800.00
Check # 27708	ACCOUNTS_PAYABLE BYRAM, JEFF 300497 OUTSTANDING						\$ 80.00
Check # 27709	ACCOUNTS_PAYABLE LOCKER, JEFFERY 300184 OUTSTANDING						\$ 80.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27710	ACCOUNTS_PAYABLE RAPPOLD, TODD	300498	OUTSTANDING				\$ 120.00
Check # 27711	ACCOUNTS_PAYABLE SIGMAN, KEVIN	300185	RECONCILED				\$ 80.00
Check # 27712	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	OUTSTANDING				\$ 148.30
Check # 27713	ACCOUNTS_PAYABLE 36 SKATE CLUB	62	OUTSTANDING				\$ 933.00
Check # 27714	ACCOUNTS_PAYABLE A & B ASPHALT CORP	6328	OUTSTANDING				\$ 26,809.00
Check # 27715	ACCOUNTS_PAYABLE AFPLANSERV	6223	OUTSTANDING				\$ 15.00
Check # 27716	ACCOUNTS_PAYABLE BRUNS CONSULTING LLC	6314	OUTSTANDING				\$ 31,458.90
Check # 27717	ACCOUNTS_PAYABLE BUCKEYE METALS & MORE	5060	OUTSTANDING				\$ 250.00
Check # 27718	ACCOUNTS_PAYABLE CLEARWATER PLUMBING, LLC	6589	OUTSTANDING				\$ 19,800.00
Check # 27719	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	OUTSTANDING				\$ 157.37
Check # 27720	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC.	260	OUTSTANDING				\$ 697.20
Check # 27721	ACCOUNTS_PAYABLE EVS Interactive, Inc	6375	OUTSTANDING				\$ 1,529.51
Check # 27722	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU	5320	OUTSTANDING				\$ 3,467.85
Check # 27723	ACCOUNTS_PAYABLE FORWARD EDGE	6274	OUTSTANDING				\$ 3,878.28
Check # 27724	ACCOUNTS_PAYABLE HEALTH-E PRO	6581	OUTSTANDING				\$ 3,662.00
Check # 27725	ACCOUNTS_PAYABLE HY-TEK	6387	OUTSTANDING				\$ 690.00
Check # 27726	ACCOUNTS_PAYABLE JOSEPH HURST	6015	OUTSTANDING				\$ 355.37

Reporting Period: March 2024 (FY 2024)

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Start Date: 03/01/2024

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27727	ACCOUNTS_PAYABLE JOSTENS 3						\$ 1,044.00
Check # 27728	ACCOUNTS_PAYABLE MCBO'S BOWLING ALLEY 3246						\$ 803.50
Check # 27729	ACCOUNTS_PAYABLE MERCER GROUP 4818						\$ 108.00
Check # 27730	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300						\$ 114.00
Check # 27731	ACCOUNTS_PAYABLE SCHWAAB 2401						\$ 37.45
Check # 27732	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND 838						\$ 47.50
Check # 27733	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139						\$ 520.00
Check # 27734	ACCOUNTS_PAYABLE WALMART 1779						\$ 165.96
Check # 27735	ACCOUNTS_PAYABLE WDC GROUP LLC 6310						\$ 7,024.00
Check # 27736	ACCOUNTS_PAYABLE SCHULTZ, PAMELA 300402						\$ 80.00
Check # 27737	ACCOUNTS_PAYABLE SIGMAN, KEVIN 300185						\$ 80.00
Check # 212109	PAYROLL null null						\$ 168,914.55
Check # 212110	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						\$ 2,261.01
Check # 212111	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 465.38
Check # 212112	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 6,047.06
Check # 212113	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						\$ 2,319.09
Check # 212114	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						\$ 0.00

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Start Date: 03/01/2024

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212115	PAYROLL null null RECONCILED						\$ 168,884.67
Check # 212116	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,260.94
Check # 212117	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212118	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,107.93
Check # 212119	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,319.09
Check # 212120	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 212121	PAYROLL null null RECONCILED						\$ 168,278.72
Check # 212122	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,440.10
Check # 212123	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212124	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,263.31
Check # 212125	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 OUTSTANDING						\$ 2,319.09
Check # 212126	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 992630	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,110.64
Check # 992631	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 3,531.36
Check # 992632	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 1,227.00
Check # 992633	ACCOUNTS_PAYABLE T-Mobile 6215 RECONCILED						\$ 30.00
Check # 992634	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,265.83

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End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992635	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 3,836.47
Check # 992636	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,716.37
Grand Total							\$ 886,363.77

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 9,235,931.64	\$ 7,257,693.89	\$ 3,479,073.86
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 123,435.73	\$ 138,833.06	\$ 59,736.30
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 519,400.22	\$ 263,695.32	\$ 261,527.98
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 12,713.09	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,487.00	\$ 2,261.57	\$ 53,199.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,670.00	\$ 4,166.00	\$ 17,519.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 16,614.29	\$ 5,808.90	\$ 30,855.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 78,200.74	\$ 90,468.23	\$ 62,407.34
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 17,291.89	\$ 0.95	\$ 104,621.67
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 40,570.00	\$ 28,805.87	\$ 34,881.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 168,560.03	\$ 141,974.59	\$ 2,391.57
Fund:	439	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 43,253.67	\$ 62,159.40	\$ 41,746.33
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 3,995.06	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 111,298.61	\$ 234,956.70	\$ 110,700.85
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 796,888.55	\$ 710,594.72	\$ 647,387.20	\$ 101,995.61
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 154,011.74	\$ 127,008.44	\$ 206,107.38	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 181,600.75	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 19,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 19,416.85	\$ 19,416.85	\$ 35,498.68	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 1,085,787.40	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,788,908.88	\$ 14,311,586.50	\$ 10,426,009.93	\$ 7,712,036.31

Start Date: 07/01/2023

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		69,265.23
297	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
296	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	001-7410-921-0000-000000-000-00-000	ADVANCE		500,000.00
					\$ 100,000.00	\$ 1,070,354.01
Cash Account: 002-9020						
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-5100-9020-000000-000	TRANSFER	1,325.50	
					\$ 1,325.50	
Cash Account: 002-9203						
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-7200-911-9203-000000-000-00-000	TRANSFER		1,325.50
						\$ 1,325.50
Cash Account: 019-9156						
294	12/19/2023	Board Resolution 101-2023 advance for	019-5210-9156-000000-000	ADVANCE	69,265.23	

Start Date: 07/01/2023

End Date: 03/31/2024

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		money from 001 general fund			\$ 69,265.23	
Cash Account: 293	300-9002 10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	\$ 10,000.00	
					\$ 10,000.00	
Cash Account: 282	300-9500 7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
					\$ 30,000.00	
Cash Account: 297	439-9324 2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	439-5210-9324-000000-000	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account: 291	499-9214 8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
						\$ 100,000.00
Cash Account: 292	499-9324 8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
					\$ 65,773.85	
Cash Account: 296	507-9222 2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	507-5210-9222-000000-000	ADVANCE	500,000.00	
					\$ 500,000.00	
Cash Account: 286	516-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
					\$ 126,434.68	
Cash Account: 283	572-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account: 285	584-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	587-9324					

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BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	\$ 1,096.33	
					\$ 1,096.33	
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9221					
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 1,171,679.51	\$ 1,171,679.51

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 1,040,354.01	\$ (1,040,354.01)
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	1,325.50	0.00	1,325.50	0.00	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
507	9222	ESSERS III	0.00	0.00	0.00	500,000.00	0.00	500,000.00
002	9203	TRACK PROJECT BOND FUND	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
439	9324	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	50,000.00	0.00	50,000.00
019	9156	OTHER GRANT	0.00	0.00	0.00	69,265.23	0.00	69,265.23
Grand Total			\$ 31,325.50	\$ 31,325.50	\$ 0.00	\$ 1,040,354.01	\$ 1,040,354.01	\$ 0.00

**BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
		\$ 0.00	\$ 0.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
		\$ 0.00	\$ 0.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
Fund: 499						
Fund-SCC: 499-9214						
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total		\$ 0.00	\$ 0.00	\$ 1,140,354.01	\$ 0.00	\$ (1,140,354.01)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,197,899.52	\$ 0.00	\$ 2,197,899.52	\$ 1,502,327.15	\$ 229,907.69	\$ 0.00	\$ 695,572.37	68.35 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	957,844.64	2,632.97	960,477.61	644,885.78	80,792.27	2,463.83	313,128.00	67.40
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,121.13	167.04	105,288.17	52,465.68	9,676.47	28,514.49	24,308.00	76.91
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,679.53	4,277.91	18,957.44	12,505.76	0.00	1,659.69	4,791.99	74.72
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,562.86	200.00	5,762.86	2,611.15	80.24	1,936.50	1,215.21	78.91
001-1100-600-9121	USASCN	1,000.00	0.00	1,000.00	0.00	0.00	800.00	200.00	80.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	12,644.16	0.00	12,644.16	12,644.16	0.00	0.00	0.00	100.00
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	621,880.81	0.00	621,880.81	444,744.31	67,160.33	0.00	177,136.50	71.52
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	27,509.33	0.00	27,509.33	0.00	0.00	0.00	27,509.33	0.00
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	0.00	0.00	45,932.64	39.14
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	40,800.00	0.00	40,800.00	31,420.63	23,464.05	0.00	9,379.37	77.01
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	304,513.64	83.23	304,596.87	221,936.65	27,010.48	376.20	82,284.02	72.99
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	19.70	0.00	0.00	5,285.27	0.37
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,797.00	0.00	19,797.00	7,983.41	0.00	67.80	11,745.79	40.67

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001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 15,697.00	\$ 0.00	\$ 15,697.00	\$ 6,801.56	\$ 5,417.19	\$ 62.08	\$ 8,833.36	43.73 %
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	450,095.31	135,326.25	585,421.56	149,121.86	20,816.01	331,876.13	104,423.57	82.16
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,481.11	500.00	3,981.11	1,317.79	0.00	1,093.32	1,570.00	60.56
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	3,153.73	0.00	3,153.73	2,031.35	0.00	985.63	136.75	95.66
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	142,409.40	0.00	142,409.40	102,083.21	15,282.78	0.00	40,326.19	71.68
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,859.43	18.41	41,877.84	31,937.58	4,230.33	84.88	9,855.38	76.47
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	418,863.12	0.00	418,863.12	232,815.93	27,160.38	97,288.85	88,758.34	78.81
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,026.87	214.48	3,241.35	37.08	0.00	968.72	2,235.55	31.03
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,600.00	0.00	1,600.00	1,379.00	800.00	0.00	221.00	86.19
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	71.36	0.00	128.64	50.00	80.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,596.20	3,596.20	3,596.20	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	111,056.97	0.00	111,056.97	75,625.95	12,437.55	0.00	35,431.02	68.10
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

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001-2200-100-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00 %
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00
001-2200-100-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	21,852.64	0.00	21,852.64	19,807.29	0.00	0.00	2,045.35	90.64
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	74,126.45	15.80	74,142.25	27,123.56	(11,000.09)	64.08	46,954.61	36.67
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29.10	0.00	29.10	0.16	0.00	0.12	28.82	0.96
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,970.18	1.47	18,971.65	7,993.71	0.00	13.12	10,964.82	42.20
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	75,179.58	190.00	75,369.58	23,973.13	3,944.19	18,653.91	32,742.54	56.56
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,574.00	0.00	1,574.00	0.00	0.00	1,550.00	24.00	98.48
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	26,250.00	3,826.60	30,076.60	20,604.25	463.80	295.91	9,176.44	69.49
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 CAPITAL OUTL	1,500.00	0.00	1,500.00	527.24	0.00	0.00	972.76	35.15
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	379.99	0.00	0.00	20.01	95.00

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001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,470.74	1.25	2,471.99	851.26	0.00	5.00	1,615.73	34.64
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	12,781.97	79.47	12,861.44	6,012.11	0.00	1,999.47	4,849.86	62.29
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	184.58	113.78	189.60	728.61	33.93
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	14,900.00	75.00	14,975.00	7,748.04	349.00	5,234.00	1,992.96	86.69
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,534.98	0.00	670,534.98	425,301.03	62,725.95	0.00	245,233.95	63.43
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	331,867.00	101.91	331,968.91	200,249.02	26,074.95	370.16	131,349.73	60.43
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	99,872.28	26,954.36	126,826.64	25,841.62	3,123.41	47,843.36	53,141.66	58.10
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,550.00	110.00	4,660.00	1,721.64	37.45	2,459.51	478.85	89.72
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	1,102.96	0.00	0.00	97.04	91.91
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,900.00	0.00	2,900.00	2,201.67	0.00	250.00	448.33	84.54
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	175,913.00	20,638.26	0.00	75,564.23	69.95
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,907.28	27.13	96,934.41	68,242.41	7,480.36	149.28	28,542.72	70.55
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,278.35	1,902.75	41,181.10	24,742.96	15.00	8,038.01	8,400.13	79.60
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	37.99	0.00	1,012.01	644.37	61.97

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001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 685.55	\$ 0.00	\$ 2.69	\$ 311.76	68.82 %
001-2500-800-0000	OTHER - TREASURER OFFICE	77,197.00	500.00	77,697.00	50,855.64	17,180.39	20,472.00	6,369.36	91.80
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	50.00	0.00	0.00	50.00	50.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	260,950.58	0.00	260,950.58	198,040.49	27,310.08	0.00	62,910.09	75.89
001-2700-200-0000	BENEFITS	122,818.20	40.67	122,858.87	87,954.16	10,288.52	163.88	34,740.83	71.72
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	347,861.12	92,230.72	440,091.84	160,239.48	11,965.89	121,707.75	158,144.61	64.07
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,723.53	7,287.94	56,011.47	29,911.13	3,407.33	22,556.99	3,543.35	93.67
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,550.00	0.00	18,550.00	16,561.28	0.00	0.00	1,988.72	89.28
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	177.24	0.00	177.24	177.24	0.00	0.00	0.00	100.00
001-2700-800-0000	OTHER CUSTODIAL	7,600.00	100.00	7,700.00	5,859.83	0.00	1,231.17	609.00	92.09
001-2800-100-0000	SLARY BRADFORD BUS AIDE	93,784.45	0.00	93,784.45	64,973.44	10,179.78	0.00	28,811.01	69.28
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	37,665.96	3,339.48	41,005.44	22,878.72	2,883.17	3,382.44	14,744.28	64.04
001-2800-400-0000	PURCHASED SERVICES - BUSES	104,929.73	15,909.22	120,838.95	15,849.69	765.78	43,333.45	61,655.81	48.98
001-2800-500-0000	SUPPLIES - BUSES	38,461.80	6,499.07	44,960.87	15,675.69	1,755.13	19,932.24	9,352.94	79.20
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	14,612.15	0.00	0.00	25,387.85	36.53
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	100.00
001-2800-800-0000	OTHER - BUSES	10,000.00	0.00	10,000.00	9,878.25	0.00	0.00	121.75	98.78
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,617.60	0.00	4,617.60	2,220.00	0.00	0.00	2,397.60	48.08
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	731.60	0.92	732.52	349.87	0.00	2.96	379.69	48.17
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	8,300.00	0.00	8,300.00	5,872.37	0.00	0.00	2,427.63	70.75
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	100.00
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

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001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	\$ 207.98	\$ 0.00	\$ 207.98	\$ 96.04	\$ 96.04	\$ 0.00	\$ 111.94	46.18 %
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.15	0.00	0.00	177.09	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	32.79	0.00	32.79	15.01	14.84	0.12	17.66	46.14
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,350.00	0.00	1,350.00	724.85	0.00	566.15	59.00	95.63
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	1,679.00	561.50	0.00	3,594.38	31.84
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	829.17	0.32	829.49	265.81	86.76	3.52	560.16	32.47
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	34.08	0.00	50.00	15.92	84.08
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	13,865.38	827.82	0.00	12,134.62	53.33
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	2,295.00	0.00	0.00	3,321.00	40.87
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	900.02	0.84	900.86	363.19	0.00	3.56	534.11	40.71
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	162,827.49	0.00	162,827.49	85,114.59	11,699.31	0.00	77,712.90	52.27
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	64,476.27	10,757.35	75,233.62	36,295.25	2,963.29	10,828.26	28,110.11	62.64
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,571.20	0.00	9,571.20	4,502.50	0.00	0.00	5,068.70	47.04
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,873.90	1.45	1,875.35	706.58	0.00	5.96	1,162.81	38.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00

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001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 20,200.00	\$ 0.00	\$ 20,200.00	\$ 0.00	\$ 0.00	\$ 20,200.00	\$ 0.00	100.00 %
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	41,250.00	40,050.00	81,300.00	44,272.04	0.00	0.00	37,027.96	54.46
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	87,285.00	0.00	87,285.00	0.00	0.00	87,285.00	0.00	100.00
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	33,700.00	0.00	32,950.00	0.00	100.00
Fund: 002		\$ 9,205,931.64	\$ 352,080.09	\$ 9,558,011.73	\$ 5,586,032.84	\$ 740,187.46	\$ 942,462.44	\$ 3,029,516.45	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	3,235.23	0.00	3,235.23	2,329.16	1,476.78	0.00	906.07	71.99
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	24,962.50	0.00	0.00	23,912.50	51.07
		\$ 122,110.23	\$ 0.00	\$ 122,110.23	\$ 97,291.66	\$ 1,476.78	\$ 0.00	\$ 24,818.57	
Fund: 004									
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	320,727.56	26,809.00	0.00	374,220.95	46.15
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
		\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 320,727.56	\$ 26,809.00	\$ 0.00	\$ 2,082,286.54	
Fund: 006									
006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	89,967.15	14,012.69	0.00	34,496.67	72.28
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,126.00	0.00	7,126.00	505.06	0.00	0.00	6,620.94	7.09

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006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	\$ 42,851.49	\$ 18.21	\$ 42,869.70	\$ 32,501.44	\$ 3,850.51	\$ 73.56	\$ 10,294.70	75.99 %
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,250.00	0.00	1,250.00	77.80	0.00	0.00	1,172.20	6.22
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	6,974.59	1,000.00	7,974.59	3,469.77	24.00	224.56	4,280.26	46.33
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	15,000.00	0.00	15,000.00	16.40	16.40	11,790.00	3,193.60	78.71
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	147,982.49	0.00	147,982.49	88,278.35	15,065.91	25,030.34	34,673.80	76.57
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	13,580.13	144.10	(3,457.34)	1,283.45	88.75
006-3100-500-9624	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	17,464.78	0.00	17,464.78	973.02	973.02	1,026.98	15,464.78	11.45
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	31,055.00	0.00	31,055.00	3,662.00	3,662.00	3,491.00	23,902.00	23.03
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	57,249.13	0.00	57,249.13	57,052.11	0.00	0.00	197.02	99.66
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	55,782.00	0.00	55,782.00	48,058.58	0.00	3,899.99	3,823.43	93.15
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.18	0.00	470.18	427.96	0.00	0.00	42.22	91.02
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	244.50	0.00	244.50	161.80	0.00	0.00	82.70	66.18
		\$ 519,400.22	\$ 1,018.21	\$ 520,418.43	\$ 338,811.57	\$ 37,748.63	\$ 42,079.09	\$ 139,527.77	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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	OBJECTS								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	1,500.00	0.00	2,500.00	0.00	100.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,000.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	4,000.00	0.00	4,000.00	0.00	100.00
		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 13,000.00	\$ 0.00	\$ 13,034.50	\$ 50.00	
Fund:	008								
008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	200.00	0.00	200.00	121.38	0.00	0.00	78.62	60.69
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	37.00	0.00	37.00	18.77	0.00	0.08	18.15	50.95
		\$ 1,487.00	\$ 1,000.00	\$ 2,487.00	\$ 1,140.15	\$ 0.00	\$ 1,000.08	\$ 346.77	
Fund:	009								

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009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 2,700.00	\$ 1,750.00	\$ 4,450.00	\$ 2,187.36	\$ 161.45	\$ 447.99	\$ 1,814.65	59.22 %
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	470.00	0.00	470.00	392.09	0.00	76.10	1.81	99.61
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	621.12	0.00	0.00	178.88	77.64
		\$ 4,670.00	\$ 1,750.00	\$ 6,420.00	\$ 3,200.57	\$ 161.45	\$ 524.09	\$ 2,695.34	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	1,004.62	0.00	726.00	1,632.03	51.47
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	175.00	0.00	0.00	288.50	37.76
018-1100-500-9110	ELEMENTARY SUPPLIES	6,330.34	0.00	6,330.34	3,558.48	1,495.98	2,379.03	392.83	93.79
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	687.57	197.71	494.43	830.41	58.74
018-1100-600-9110	ELEMENTARY EQUIPMENT	215.06	0.00	215.06	211.60	211.60	0.00	3.46	98.39
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	395.00	0.00	50.00	64.80	87.29
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL	750.00	0.00	750.00	0.00	0.00	455.00	295.00	60.67
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,166.34	0.00	3,166.34	1,354.00	598.24	1,587.04	225.30	92.88
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	200.00	175.93	53.20
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	276.27	0.00	276.27	249.37	45.11	0.00	26.90	90.26
		\$ 16,614.29	\$ 848.01	\$ 17,462.30	\$ 7,635.64	\$ 2,548.64	\$ 5,891.50	\$ 3,935.16	
Fund:	019								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION	50.00	119.00	169.00	48.33	0.00	119.00	1.67	99.01

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	SUPPLY/MATERIAL								
019-1100-500-9024	OTHER GRANT REG INSTRUCTION	\$ 6.38	\$ 0.00	\$ 6.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.38	0.00 %
	SUPPLY/MATERIAL								
019-1100-500-9435	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-2100-600-9017	OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OUTLA	894.99	0.00	894.99	795.00	397.50	0.00	99.99	88.83
019-2100-600-9493	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	1,861.52	0.00	1,861.52	1,856.53	0.00	0.00	4.99	99.73
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	4,132.01	0.00	4,132.01	4,132.01	1,132.01	0.00	0.00	100.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	0.00	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	358.28	0.00	358.28	358.28	0.00	0.00	0.00	100.00
019-2800-600-9154	OTHER GRANT SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	69,265.23	0.00	69,265.23	0.00	0.00	0.00	69,265.23	0.00
019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	0.00	30.00	30.00	10.00	0.00	0.00	20.00	33.33
		\$ 78,200.74	\$ 1,130.11	\$ 79,330.85	\$ 9,413.59	\$ 1,529.51	\$ 119.00	\$ 69,798.26	
Fund:	022								
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Fund:	035								
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES -	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99

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	SALARIES								
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 170.69	\$ 0.00	\$ 170.69	\$ 128.22	\$ 0.00	\$ 38.44	\$ 4.03	97.64 %
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,611.20	0.00	11,611.20	11,611.20	0.00	0.00	0.00	100.00
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	270.00	0.00	270.00	168.36	0.00	0.00	101.64	62.36
		\$ 17,291.89	\$ 0.00	\$ 17,291.89	\$ 17,147.45	\$ 0.00	\$ 38.44	\$ 106.00	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	170,311.79	0.00	0.00	544,357.88	23.83
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	7,024.00	7,024.00	1,000.00	0.00	100.00
		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 177,335.79	\$ 7,024.00	\$ 1,000.00	\$ 544,357.88	
Fund:	200								
200-4100-800-9131	DRAMA OTHER	4,600.00	0.00	4,600.00	238.12	238.12	4,111.50	250.38	94.56
200-4100-800-9400	BAND - OTHER	400.00	0.00	400.00	0.00	0.00	349.00	51.00	87.25
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	139.24	0.00	535.00	95.76	87.56
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	17,000.00	2,199.11	19,199.11	12,794.63	4,770.33	3,703.28	2,701.20	85.93
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,311.02	0.00	0.00	688.98	77.03
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,000.00	0.00	3,000.00	1,032.00	0.00	96.77	1,871.23	37.63

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200-4600-800-9026	MISCELLANEOUS OBJECTS STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,700.00	\$ 0.00	\$ 120.00	\$ 680.00	72.80 %
200-4600-800-9027	MISCELLANEOUS OBJECTS STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9630	MISCELLANEOUS OBJECTS STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	1,986.00	0.00	0.00	14.00	99.30
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	5,000.00	1,671.24	80.73
		\$ 40,570.00	\$ 4,572.97	\$ 45,142.97	\$ 22,203.63	\$ 5,008.45	\$ 13,915.55	\$ 9,023.79	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	37,249.00	0.00	3,150.00	4,489.00	90.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,698.15	0.00	2,698.15	2,110.00	1,360.00	0.00	588.15	78.20
300-4500-200-9500	SPORTS BENEFITS	488.69	0.48	489.17	328.10	209.06	1.12	159.95	67.30
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	65,362.41	8,704.69	74,067.10	32,367.45	5,252.31	21,302.78	20,396.87	72.46
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	34,012.02	3,732.20	37,744.22	25,716.02	1,229.42	7,490.89	4,537.31	87.98
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	14,535.33	12,075.95	26,611.28	16,298.55	37.00	8,813.58	1,499.15	94.37
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	9,380.43	0.00	9,380.43	2,939.45	0.00	1,290.00	5,150.98	45.09
		\$ 168,560.03	\$ 27,318.32	\$ 195,878.35	\$ 117,008.57	\$ 8,087.79	\$ 42,048.37	\$ 36,821.41	
Fund:	439								
439-1200-400-9324	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	14,964.95	0.00	14,964.95	0.00	0.00	14,964.95	0.00	100.00
439-2100-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	26,511.88	0.00	26,511.88	12,159.40	0.00	14,332.48	20.00	99.92
439-2400-	PUBLIC SCHOOL	1,776.84	0.00	1,776.84	0.00	0.00	1,776.84	0.00	100.00

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400-9324	PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES								
		\$ 43,253.67	\$ 0.00	\$ 43,253.67	\$ 12,159.40	\$ 0.00	\$ 31,074.27	\$ 20.00	
Fund:	451								
451-2200- 400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 92.20	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
451-2200- 400-9324	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
467-2700- 400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	84,888.49	0.00	84,888.49	64,186.26	0.00	20,702.23	0.00	100.00
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 64,186.26	\$ 0.00	\$ 20,702.23	\$ 0.00	
Fund:	499								
499-2200- 400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	350.00	0.00	350.00	350.00	0.00	0.00	0.00	100.00
499-2700- 600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,089.00	0.00	9,089.00	9,089.00	0.00	0.00	0.00	100.00
499-2700- 600-9823	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,287.76	0.00	2,287.76	2,287.76	0.00	0.00	0.00	100.00
499-2700- 600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	100.00
499-2800- 600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	14,678.00	0.00	0.00	7,097.00	67.41
499-2800- 600-9324	MISCELLANEOUS STATE GRANT FUND SUPPORT	65,773.85	0.00	65,773.85	65,773.85	0.00	0.00	0.00	100.00

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499-2800-600-9923	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS STATE GRANT FUND SUPPORT	\$ 33,298.00	\$ 0.00	\$ 33,298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,298.00	0.00 %
499-2900-500-9516	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS STATE GRANT FUND SUPPORT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
	SERVICES - CENTRAL SUPPLIES AND MATERIALS								
		\$ 111,298.61	\$ 69,075.00	\$ 180,373.61	\$ 139,478.61	\$ 0.00	\$ 500.00	\$ 40,395.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	8,460.65	0.00	8,460.65	3,147.66	0.00	0.00	5,312.99	37.20
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	65,799.04	0.00	65,799.04	3,187.64	0.00	259.56	62,351.84	5.24
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	4,243.70	41,769.00	46,012.70	46,012.70	0.00	0.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	1,963.00	23,037.00	25,000.00	23,138.52	0.00	0.00	1,861.48	92.55
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,610.00	0.00	0.00	390.00	92.20

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 727.87	\$ 0.00	\$ 727.87	\$ 719.07	\$ 0.00	\$ 8.80	\$ 0.00	100.00 %
507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	500.00	0.00	500.00	339.50	242.50	0.00	160.50	67.90
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	52.65	0.00	52.65	52.65	37.47	0.00	0.00	100.00
507-2100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	500.00	83.33
507-2200-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	37,482.72	0.00	37,482.72	0.00	0.00	700.00	36,782.72	1.87
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION &	(563.74)	6,500.00	5,936.26	5,936.26	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-400-9222	MAINT OF PLANT SER PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 10,990.07	\$ 0.00	\$ 500.00	\$ 509.93	95.75 %
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	100.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	537,124.00	0.00	537,124.00	51,258.90	51,258.90	480,121.32	5,743.78	98.93
Fund:	516	\$ 710,594.72	\$ 78,260.00	\$ 788,854.72	\$ 175,450.84	\$ 51,538.87	\$ 481,589.68	\$ 131,814.20	
516-1200-400-9324	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	37,019.44	0.00	37,019.44	0.00	0.00	37,000.00	19.44	99.95
516-2100-400-9324	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	515.73	515.73	2,484.27	0.00	100.00
516-2200-400-9324	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,690.00	0.00	13,690.00	9,940.00	1,250.00	3,750.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	73,299.00	0.00	73,299.00	51,309.30	7,329.90	21,989.70	0.00	100.00
Fund:	572	\$ 127,008.44	\$ 0.00	\$ 127,008.44	\$ 61,765.03	\$ 9,095.63	\$ 65,223.97	\$ 19.44	
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL	93,624.47	0.00	93,624.47	93,624.47	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-200-9324	INSTRUCTION PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 24,770.22	\$ 0.00	\$ 24,770.22	\$ 24,770.22	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 118,394.69	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	584								
584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
Fund:	587								
587-2100-400-9324	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
Fund:	590								
590-2200-400-9324	IMPROVING TEACHER QUALITY SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	437.47	0.00	437.47	0.00	0.00	254.00	183.47	58.06
		\$ 437.47	\$ 0.00	\$ 437.47	\$ 0.00	\$ 0.00	\$ 254.00	\$ 183.47	
Fund:	599								
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
599-1200-400-9922	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	31,761.50	0.00	31,761.50	31,761.50	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-100-9422	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 51,488.58	\$ 0.00	\$ 51,488.58	\$ 35,997.72	\$ 8,999.43	\$ 0.00	\$ 15,490.86	69.91 %
599-2200-200-9322	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64
599-2200-200-9422	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	20,601.65	0.00	20,601.65	16,186.88	3,253.30	78.32	4,336.45	78.95
599-2800-600-9516	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPPORT	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	100.00
599-2800-600-9923	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPPORT	39,114.00	0.00	39,114.00	32,455.00	0.00	0.00	6,659.00	82.98
599-3400-100-9322	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SHARED	4,049.46	0.00	4,049.46	4,049.46	0.00	0.00	0.00	100.00
599-3400-100-9422	SERVICES PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SHARED	55,157.70	0.00	55,157.70	27,851.04	6,962.76	0.00	27,306.66	50.49
599-3400-200-9322	SERVICES PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SHARED	4,996.27	0.00	4,996.27	4,996.27	0.00	0.00	0.00	100.00
599-3400-200-9422	SERVICES EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED	27,994.42	0.00	27,994.42	15,650.74	5,679.45	0.00	12,343.68	55.91
599-3400-400-9322	SERVICES EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED	8,616.13	0.00	8,616.13	8,616.13	0.00	0.00	0.00	100.00
599-3400-400-9422	SERVICES PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SHARED	55,190.15	0.00	55,190.15	36,712.08	18,356.04	0.00	18,478.07	66.52

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	\$ 7,757.71	\$ 17,948.42	\$ 25,706.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,706.13	0.00 %
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 971,654.35	\$ 43,250.98	\$ 78.32	\$ 110,457.61	
Grand Total		\$ 14,261,281.62	\$ 1,903,130.35	\$ 16,164,411.97	\$ 8,264,130.40	\$ 934,467.19	\$ 1,661,535.53	\$ 6,238,746.04	

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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	0000	GENERAL FUND	\$ 5,530,905.66	\$ 7,169,770.50	\$ 6,424,370.69	\$ 6,276,305.47	\$ 316,818.77	\$ 796,483.43	\$ 5,479,822.04	\$ 8,162,632.22	\$ 8,651,679.06
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	158,541.58	23,973.81	0.00	182,515.39	0.00	0.00	182,515.39	30,050.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	4,642.50	48,830.44	200.00	3,722.13	45,108.31	0.00	10,595.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,351.55)	(682,277.64)	(4,990.15)	128.76	(682,406.40)	0.00	33,842.69
001	9125	Cafeteria Plan Refunds	1,491.95	3,865.38	0.00	5,357.33	0.00	0.00	5,357.33	0.00	0.00
001	9133	GENERAL	83,701.19	57,831.89	0.00	141,533.08	0.00	0.00	141,533.08	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	1,550.00	(6,700.00)	0.00	1,574.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(399,860.73)	0.00	127,972.04	(527,832.77)	40,050.00	32,950.00	(560,782.77)	0.00	207,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	436.36	111.05	1,047.37	0.00	0.12	1,047.25	600.00	240.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	115.95	0.00	(12,358.58)	0.00	87,285.00	(99,643.58)	250.00	99,448.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,518.93	(128,867.10)	0.00	67.80	(128,934.90)	0.00	95,265.16
001	9313	GENERAL	80,577.97	0.00	0.00	80,577.97	0.00	0.00	80,577.97	30,000.00	0.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)	20,200.00	20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	27,801.00	(27,813.00)	1.47	13.12	(27,826.12)	0.00	40,822.82
001	9324	GENERAL	0.00	0.00	38,222.19	(38,222.19)	0.00	62.08	(38,284.27)	0.00	56,497.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	1,700.00	0.00	252.00	0.00	0.00	252.00	5,000.00	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
001	9718	GENERAL	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	1,325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	137,507.56	98,617.16	94,817.31	0.00	0.00	94,817.31	128,570.62	123,435.73
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	320,727.56	374,220.95	440,453.56	0.00	374,220.95	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	246,230.54	271,858.58	284,276.75	1,018.21	25,328.46	258,948.29	366,425.00	380,236.20
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(4,596.38)	0.00	13,580.13	(18,176.51)	0.00	(3,457.34)	(14,719.17)	0.00	11,406.24
006	9624	FOOD SERVICE	0.00	17,464.78	973.02	16,491.76	0.00	1,026.98	15,464.78	0.00	17,464.78
006	9851	FOOD SERVICE	0.00	0.00	52,319.84	(52,319.84)	0.00	19,180.99	(71,500.83)	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	5,235.10	0.00	5,616.10	34.50	34.50	5,581.60	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	720.00	0.00	2,470.00	0.00	0.00	2,470.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	2,000.00	1,500.00	2,501.78	1,000.00	2,500.00	1.78	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	1,774.62	0.00	0.00	1,774.62	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	2,500.00	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	0.00	500.00	273.63	0.00	0.00	273.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	750.00	0.00	1,500.00	750.00	1,500.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT	6,992.01	1,007.99	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00

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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
		FINISHERS GRANT/SPECIAL TRUS									
008	0000	WADE KINDERGARTEN	\$ 10,809.57	\$ 455.10	\$ 140.15	\$ 11,124.52	\$ 0.00	\$ 0.08	\$ 11,124.44	\$ 400.00	\$ 487.00
008	9202	BEARD ENDOWMENT	42,976.74	1,806.47	1,000.00	43,783.21	1,000.00	1,000.00	42,783.21	1,500.00	1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	1,695.00	2,187.36	4,931.75	1,750.00	447.99	4,483.76	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	315.00	392.09	(207.52)	0.00	76.10	(283.62)	250.00	470.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	616.00	0.00	5,013.50	0.00	0.00	5,013.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	660.00	0.00	2,125.00	0.00	0.00	2,125.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	880.00	621.12	4,892.59	0.00	0.00	4,892.59	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	1,562.50	5,169.70	5,109.71	848.01	3,155.03	1,954.68	7,490.00	9,569.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	46.10	0.00	13,538.30	0.00	0.00	13,538.30	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	1,447.55	862.57	9,801.39	0.00	494.43	9,306.96	5,240.00	2,475.91
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	450.00	0.00	1,905.00	0.00	455.00	1,450.00	300.00	750.00
018	9195	ROADER CAFE	248.80	2,302.75	1,603.37	948.18	0.00	1,787.04	(838.86)	1,958.55	3,818.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	0.00	294.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	5,285.29	343.19	0.00	0.00	343.19	0.00	5,785.28
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	48.33	371.31	119.00	119.00	252.31	0.00	50.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	10,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	500.00	0.00	1,341.75	0.00	0.00	1,341.75	0.00	6.38
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,265.23	69,265.23
019	9156	OTHER GRANT	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	2,003.00	0.00	7,845.75	0.00	0.00	7,845.75	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	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	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9435	Darke County Endowment for the Arts	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9451	OTHER GRANT	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	2,500.00	1,856.53	643.47	0.00	0.00	643.47	0.00	1,861.52
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)	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	17,147.45	(70,564.94)	0.00	38.44	(70,603.38)	0.00	17,291.89
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	25,000.00	0.00
070	9186	ROOFING PROJECT FROM	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	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
		GENERAL FUND									
070	9203	TRACK PROJECT FROM GENERAL FUND	\$ 722,693.67	\$ 0.00	\$ 177,335.79	\$ 545,357.88	\$ 148,379.79	\$ 1,000.00	\$ 544,357.88	\$ 0.00	\$ 574,313.88
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9023	CLASS OF 2023	0.00	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	1,882.00	2,311.02	1,246.99	0.00	0.00	1,246.99	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	1,134.00	1,032.00	3,683.55	0.00	96.77	3,586.78	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	3,631.00	1,700.00	1,931.00	0.00	120.00	1,811.00	5,000.00	2,500.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,256.16	350.00	238.12	7,368.04	0.00	4,111.50	3,256.54	3,000.00	4,600.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	4,385.38	14,880.87	12,794.63	6,471.62	2,199.11	3,703.28	2,768.34	13,200.00	17,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	349.00	981.62	0.00	400.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	2,908.00	1,986.00	3,532.96	0.00	0.00	3,532.96	3,000.00	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
200	9680	YEARBOOK	11,717.92	2,930.00	2,002.62	12,645.30	2,373.86	5,000.00	7,645.30	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	830.00	139.24	967.09	0.00	535.00	432.09	2,250.00	770.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	44,958.68	37,249.00	19,262.60	2,805.00	3,150.00	16,112.60	45,000.00	42,083.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	21,957.85	96,621.91	79,759.57	38,820.19	24,513.32	38,898.37	(78.18)	113,800.00	126,477.03
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	0.00	394.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	0.00	62,159.40	12,159.40	50,000.00	0.00	31,074.27	18,925.73	85,000.00	43,253.67
451	9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	92.20	0.00	0.00	0.00	0.00	92.20	92.20
451	9324	DATA TELECOMMUNICATIONS	0.00	3,902.86	0.00	3,902.86	0.00	0.00	3,902.86	3,600.00	3,600.00

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		FY2023									
467	9920	STUDENT WELLNESS AND SUCCESS	\$ 84,888.49	\$ 0.00	\$ 64,186.26	\$ 20,702.23	\$ 0.00	\$ 20,702.23	\$ 0.00	\$ 0.00	\$ 84,888.49
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	14,678.00	(14,678.00)	21,775.00	0.00	(14,678.00)	0.00	0.00
499	9236	Career Workforce Funding	0.00	909.00	0.00	909.00	0.00	0.00	909.00	0.00	0.00
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	65,773.85	0.00	0.00	0.00	0.00	65,773.85	65,773.85
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	9,089.00	500.00	0.00	500.00	0.00	0.00	9,589.00
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	2,637.76	0.00	0.00	0.00	0.00	0.00	2,637.76
499	9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	47,300.00	0.00	47,300.00	0.00	0.00	0.00	33,298.00
499	9924	MISCELLANEOUS STATE GRANT FUND	0.00	65,773.85	0.00	65,773.85	0.00	0.00	65,773.85	65,773.85	0.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.28	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	75,904.87	58,902.96	0.00	55,223.00	0.00	0.00	75,904.87	3,679.96
507	9122	ARP HOMELESS FUNDS	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	3,000.00
507	9222	ESSERS III	110,963.69	554,878.18	97,444.01	568,397.86	23,037.00	481,589.68	86,808.18	704,483.68	687,310.89
507	9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	0.00	0.00	0.00	0.00	103.87
507	9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	179,104.08	61,765.03	117,339.05	0.00	65,223.97	52,115.08	127,008.44	127,008.44
572	0000	TITLE I	1,384.67	1.50	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	181,599.25	118,394.69	63,204.56	0.00	0.00	63,204.56	118,394.69	118,394.69
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	19,000.00	10,000.00	9,000.00	0.00	0.00	9,000.00	10,000.00	10,000.00
584	9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	0.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,096.33	0.00	1,096.33	0.00	0.00	1,096.33	1,096.33	1,096.33

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590	9324	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 35,498.68	\$ 0.00	\$ 35,498.68	\$ 0.00	\$ 254.00	\$ 35,244.68	\$ 19,416.85	\$ 19,416.85
599	0000	OTHER MISC FEDERAL GRANTS	0.00	2.78	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	18,681.97	0.00	18,681.97	0.00	0.00	18,681.97	18,681.97	0.00
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	14,095.62	22,884.39	25,000.00	17,959.79	0.00	25,000.00	14,095.62	30,767.49
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	123,605.03	132,398.46	(8,793.43)	0.00	78.32	(8,871.75)	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	790,000.00	750,000.00	795,300.00	750,000.00	0.00	795,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	71,569.00	32,455.00	39,114.00	0.00	0.00	39,114.00	39,114.00	39,114.00
Grand Total			\$ 12,137,844.28	\$ 10,426,009.93	\$ 9,435,809.91	\$ 13,128,044.30	\$ 1,903,130.35	\$ 1,661,535.53	\$ 11,466,508.77	\$ 11,788,908.88	\$ 14,311,586.50