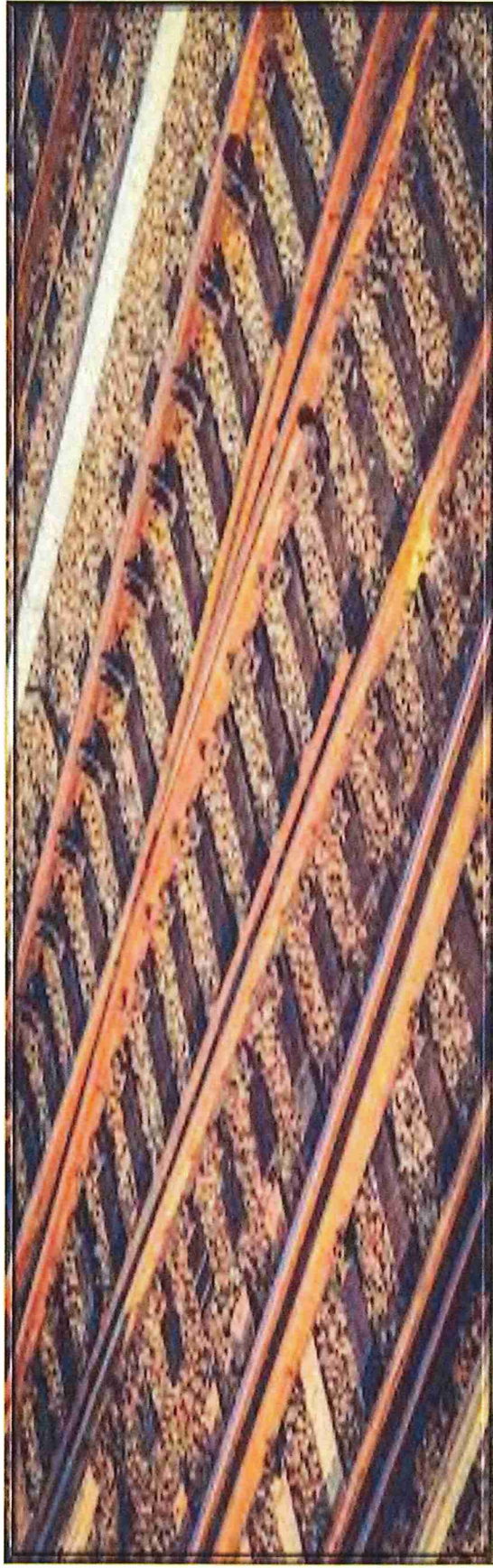


**FINANCIAL REPORTS FOR THE
MONTH OF JULY, 2024
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,050,973.00	\$ 1,284,300.62	\$ 1,284,300.62	\$ 2,635,308.74	\$ 2,635,308.74	\$ 5,699,964.88	\$ 1,252,842.02	\$ 4,447,122.86
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,574.48	\$ 0.00	\$ 72,574.48
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund:	006	\$ 256,488.11	\$ 1,617.57	\$ 1,617.57	\$ 14,929.86	\$ 14,929.86	\$ 243,175.82	\$ 6,954.89	\$ 236,220.93
Fund:	007	\$ 33,731.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,731.78	\$ 22,284.50	\$ 11,447.28
Fund:	008	\$ 55,660.11	\$ 252.32	\$ 252.32	\$ 0.04	\$ 0.04	\$ 55,912.39	\$ 2,000.08	\$ 53,912.31
Fund:	009	\$ 19,627.51	\$ 110.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 19,737.51	\$ 1,750.00	\$ 17,987.51
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 28,119.92	\$ 288.35	\$ 288.35	\$ 137.00	\$ 137.00	\$ 28,271.27	\$ 4,552.71	\$ 23,718.56
Fund:	019	\$ 157,490.61	\$ 0.00	\$ 0.00	\$ 6,137.50	\$ 6,137.50	\$ 151,353.11	\$ 844.00	\$ 150,509.11
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137.09	\$ 0.00	\$ 3,137.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 79,738.23	\$ 0.00	\$ 0.00	\$ 19.22	\$ 19.22	\$ 79,719.01	\$ 38.44	\$ 79,680.57
Fund:	070	\$ 2,019,557.88	\$ 1,630,000.00	\$ 1,630,000.00	\$ 0.00	\$ 0.00	\$ 3,649,557.88	\$ 72,078.00	\$ 3,577,479.88
Fund:	200	\$ 37,749.96	\$ 500.00	\$ 500.00	\$ 428.73	\$ 428.73	\$ 37,821.23	\$ 4,855.55	\$ 32,965.68
Fund:	300	\$ 35,430.82	\$ 27,000.00	\$ 27,000.00	\$ 1,210.85	\$ 1,210.85	\$ 61,219.97	\$ 48,806.30	\$ 12,413.67
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 31,553.63	\$ 85,000.00	\$ 85,000.00	\$ 1,493.50	\$ 1,493.50	\$ 115,060.13	\$ 57,172.23	\$ 57,887.90
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 26,687.55	\$ 14,678.00	\$ 14,678.00	\$ 350.00	\$ 350.00	\$ 41,015.55	\$ 40,000.00	\$ 1,015.55
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 230,588.26	\$ 0.00	\$ 0.00	\$ 31,801.41	\$ 31,801.41	\$ 198,786.85	\$ 175,171.80	\$ 23,615.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 124,439.53	\$ 124,439.53	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 77,643.00	\$ 46,796.53
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 102,619.96	\$ 102,619.96	\$ 0.00	\$ 0.00	\$ 104,006.13	\$ 46.53	\$ 103,959.60
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 11,476.67	\$ 11,476.67	\$ 10,000.00	\$ 10,000.00	\$ 1,476.67	\$ 0.00	\$ 1,476.67
Fund:	587	\$ 0.00	\$ 1,097.93	\$ 1,097.93	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 1,097.93

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 20,544.94	\$ 20,544.94	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 0.00	\$ 20,544.94
Fund:	599	\$ 2.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.78	\$ 0.00	\$ 2.78
Grand Total		13,245,297.53	\$ 3,303,925.89	\$ 3,303,925.89	\$ 2,701,816.85	\$ 2,701,816.85	\$ 1,767,040.05	\$ 1,767,040.05	\$ 12,080,366.52

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,964,534.93	\$ 1,251,321.35	\$ 1,251,321.35	\$ 2,567,270.03	\$ 2,567,270.03	\$ 6,648,586.25	\$ 1,208,879.06	\$ 5,439,707.19
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	182,515.39	0.00	0.00	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	48,221.53	0.00	0.00	0.00	0.00	48,221.53	7,968.22	40,253.31
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	0.00	0.00	0.06	0.06	(576,770.84)	200.12	(576,970.96)
001-9125	Cafeteria Plan Refunds	5,357.33	0.00	0.00	0.00	0.00	5,357.33	0.00	5,357.33
001-9131	GENERAL	453.18	0.00	0.00	0.00	0.00	453.18	0.00	453.18
001-9133	GENERAL	148,496.46	18,818.16	18,818.16	0.00	0.00	167,314.62	0.00	167,314.62
001-9139	Miami County Services	(10,741.00)	0.00	0.00	0.00	0.00	(10,741.00)	0.00	(10,741.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	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	(560,782.77)	0.00	0.00	0.00	0.00	(560,782.77)	0.00	(560,782.77)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.00	0.06	0.06	1,047.22	0.12	1,047.10
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(101,690.52)	8,000.00	8,000.00	36,298.73	36,298.73	(129,989.25)	25,030.83	(155,020.08)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	0.00	33.76	33.76	(128,951.71)	67.24	(129,018.95)
001-9313	GENERAL	117,521.42	5,591.11	5,591.11	0.00	0.00	123,112.53	0.00	123,112.53
001-9315	GENERAL	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00
001-9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	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
001-9320	GENERAL	\$ 50.00	\$ 570.00	\$ 570.00	\$ 0.00	\$ 0.00	\$ 620.00	\$ 0.00	\$ 620.00
001-9322	GENERAL	(27,822.84)	0.00	0.00	42.44	42.44	(27,865.28)	0.00	(27,865.28)
001-9323	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9324	GENERAL	(91,080.41)	0.00	0.00	19,658.71	19,658.71	(110,739.12)	16.11	(110,755.23)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9422	GENERAL	(6,792.08)	0.00	0.00	8,789.45	8,789.45	(15,581.53)	0.00	(15,581.53)
001-9424	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	10,602.00	(10,602.00)
001-9425	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	78.32	(78.32)
001-9500	GENERAL	252.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00
001-9684	GENERAL	(1,635.00)	0.00	0.00	0.00	0.00	(1,635.00)	0.00	(1,635.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9817	GENERAL	23,744.19	0.00	0.00	3,215.50	3,215.50	20,528.69	0.00	20,528.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	72,574.48	0.00	0.00	0.00	0.00	72,574.48	0.00	72,574.48
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	0.00	0.00	374,220.95	0.00	374,220.95
004-9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	331,810.40	1,617.57	1,617.57	14,770.20	14,770.20	318,657.77	2,423.55	316,234.22
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9623	FOOD SERVICE	(16,002.62)	0.00	0.00	0.00	0.00	(16,002.62)	0.00	(16,002.62)
006-9624	FOOD SERVICE	4,864.62	0.00	0.00	0.00	0.00	4,864.62	0.00	4,864.62
006-9851	FOOD SERVICE	(64,184.29)	0.00	0.00	159.66	159.66	(64,343.95)	4,531.34	(68,875.29)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	0.00	0.00	0.00	0.00	3,088.10	34.50	3,053.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	0.00	0.00	0.00	2,470.00	500.00	1,970.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9901	CREIGLOW SCHOLARSHIP	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
	FUND								
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	\$ 501.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501.78	\$ 3,500.00	\$ (2,998.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00	(1,000.00)
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	0.00	0.00	12,633.92	2,500.00	10,133.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00	(1,000.00)
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	(500.00)
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	11,276.90	51.12	51.12	0.04	0.04	11,327.98	0.08	11,327.90
008-9202	BEARD ENDOWMENT	44,383.21	201.20	201.20	0.00	0.00	44,584.41	2,000.00	42,584.41
009-9118	ART ACCOUNTS ESTES	6,298.00	70.00	70.00	0.00	0.00	6,368.00	1,750.00	4,618.00
009-9120	BAND SUPPLIES	(188.52)	0.00	0.00	0.00	0.00	(188.52)	0.00	(188.52)
009-9130	BUSINESS ACCOUNTS MOORE	5,521.00	10.00	10.00	0.00	0.00	5,531.00	0.00	5,531.00
009-9210	FFA ACCOUNTS WALTERS	2,835.00	15.00	15.00	0.00	0.00	2,850.00	0.00	2,850.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	15.00	15.00	0.00	0.00	5,177.03	0.00	5,177.03
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	0.00	0.00	137.00	137.00	2,909.46	3,097.71	(188.25)
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	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
ABOARD									
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	\$ 13,579.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,579.80	\$ 0.00	\$ 13,579.80
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	288.35	288.35	0.00	0.00	10,080.07	1,000.00	9,080.07
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	0.00	0.00	0.00	455.00	455.00	0.00
018-9195	ROADER CAFE	1,246.94	0.00	0.00	0.00	0.00	1,246.94	0.00	1,246.94
018-9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	0.00	0.00	294.58	25.00	269.58
019-9008	MIAMI COUNTY FOUNDATION- ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION- ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	COVINGTON EAGLES DONATION	343.19	0.00	0.00	0.00	0.00	343.19	0.00	343.19
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	371.31	0.00	0.00	0.00	0.00	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA 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
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	1,341.75	0.00	0.00	0.00	0.00	1,341.75	0.00	1,341.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	0.00	0.00	149.36	0.00	149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9124	OTHER GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9131	MIAMI COUNTY FOUNDATION-SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	OTHER GRANT	69,265.23	0.00	0.00	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	1,838.00	0.00	0.00	1,837.50	1,837.50	0.50	0.00	0.50
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	0.00	0.00	8,470.75	0.00	8,470.75
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
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

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
019-9239	MIAMI COUNTY FOUNDATION-IPADS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	Conner Reed Donation	100.00	0.00	0.00	0.00	0.00	100.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
019-9451	OTHER GRANT	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	0.00	0.00	0.00	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-HARDSCAPING (FY24)	5,000.00	0.00	0.00	4,300.00	4,300.00	700.00	700.00	0.00
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAА TOURNAMENT ACCOUNTS	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
022-9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54

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
DELINQUENCIES									
035-0000	TERMINATION BENEFITS - HB426	\$ (70,593.77)	\$ 0.00	\$ 0.00	\$ 19.22	\$ 19.22	\$ (70,612.99)	\$ 38.44	\$ (70,651.43)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9184	Road Project	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	545,357.88	0.00	0.00	0.00	0.00	545,357.88	13,034.00	532,323.88
070-9205	Multipurpose building fund	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9424	Flooring Project with BWC overage	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	59,044.00	956.00
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9025	CLASS OF 2025	3,463.55	0.00	0.00	0.00	0.00	3,463.55	0.00	3,463.55
200-9026	CLASS OF 2026	2,233.50	0.00	0.00	0.00	0.00	2,233.50	0.00	2,233.50
200-9027	CLASS OF 2027	182.50	500.00	500.00	0.00	0.00	682.50	0.00	682.50
200-9028	CLASS OF 2028	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50
200-9029	CLASS OF 2029	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-9119	POWER OF THE PEN	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,818.38	0.00	0.00	0.00	0.00	7,818.38	1,200.00	6,618.38
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	2,263.16	0.00	0.00	77.11	77.11	2,186.05	670.29	1,515.76
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	0.00	351.62	351.62	549.70	0.00	549.70
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	0.00	0.00	0.00	0.00	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	10,680.56	0.00	0.00	0.00	0.00	10,680.56	2,985.26	7,695.30
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	869.09	0.00	0.00	0.00	0.00	869.09	0.00	869.09
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	9,572.60	0.00	0.00	0.00	0.00	9,572.60	0.00	9,572.60
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	22,764.07	27,000.00	27,000.00	1,210.85	1,210.85	48,553.22	48,806.30	(253.08)
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	1,135.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
	GRADE 9-10 PROF DEVELOP								
432-9006	EMIS FY 2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	0.00	0.00	0.00	0.00	31,553.63	31,553.63	0.00
439-9425	PUBLIC SCHOOL PRESCHOOL	0.00	85,000.00	85,000.00	1,493.50	1,493.50	83,506.50	25,618.60	57,887.90
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9425	DATA TELECOMMUNICATIONS FY2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9173	OH AG SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	14,678.00	14,678.00	0.00	0.00	0.00	0.00	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9236	Career Workforce Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9467	K12 PREVENTION INITIATIVE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	0.00	350.00	350.00	1,015.55	0.00	1,015.55
499-9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT-LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	SCHOOL BUS GRANT FUND-OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.28
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	230,587.98	0.00	0.00	31,801.41	31,801.41	198,786.57	175,171.80	23,614.77
507-9321	REMOTE EDX OGER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	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
9022									
510-9223	Broadband Ohio Connectivity Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9425	IDEA PART B GRANTS	0.00	124,439.53	124,439.53	0.00	0.00	124,439.53	77,643.00	46,796.53
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,386.17	0.00	0.00	0.00	0.00	1,386.17	0.00	1,386.17
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,345.59	4,345.59	0.00	0.00	4,345.59	0.00	4,345.59

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-932N	TITLE I STIMULUS FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9425	TITLE I DISADVANTAGED CHILDREN	0.00	98,274.37	98,274.37	0.00	0.00	98,274.37	46.53	98,227.84
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,476.67	1,476.67	0.00	0.00	1,476.67	0.00	1,476.67
584-9425	TITLE IV, PART A, STUDENT	0.00	10,000.00	10,000.00	10,000.00	10,000.00	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
584-9924	SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
587-932N	IDEA B FY2010 STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,097.93	1,097.93	0.00	0.00	1,097.93	0.00	1,097.93
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY 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	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
FY2016									
590-9217	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9218	IMPROVING TEACHER QUALITY	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
FY2023									
590-9324	IMPROVING TEACHER QUALITY	0.00	3,322.39	3,322.39	0.00	0.00	3,322.39	0.00	3,322.39
590-9425	IMPROVING TEACHER QUALITY	0.00	17,222.55	17,222.55	0.00	0.00	17,222.55	0.00	17,222.55
FY2024									
590-9718	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2020									
599-0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2018									
599-9119	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2020									
599-9121	COMPREHENSIVE LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	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	SRSF 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

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
599-9205	TITLE II-D FY2005 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	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

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
599-9917	REAP FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 13,245,297.53	\$ 3,303,925.89	\$ 3,303,925.89	\$ 2,701,816.85	\$ 2,701,816.85	\$ 13,847,406.57	\$ 1,767,040.05	\$ 12,080,366.52

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund: 001		\$ 1,284,300.62	\$ 2,635,308.74	\$ 1,003,670.37
Fund: 006		\$ 1,617.57	\$ 14,929.86	\$ 2,423.55
Fund: 007				\$ 17,750.00
Fund: 008		\$ 252.32	\$ 0.04	\$ 1,000.08
Fund: 009		\$ 110.00		
Fund: 018		\$ 288.35	\$ 137.00	\$ 3,837.72
Fund: 019			\$ 6,137.50	
Fund: 035			\$ 19.22	\$ 38.44
Fund: 070		\$ 1,630,000.00		\$ 71,078.00
Fund: 200		\$ 500.00	\$ 428.73	
Fund: 300		\$ 27,000.00	\$ 1,210.85	\$ 22,740.91
Fund: 439		\$ 85,000.00	\$ 1,493.50	\$ 25,618.60
Fund: 499		\$ 14,678.00	\$ 350.00	\$ 40,000.00
Fund: 507			\$ 31,801.41	\$ 8.80
Fund: 516		\$ 124,439.53		\$ 77,643.00
Fund: 572		\$ 102,619.96		\$ 46.53
Fund: 584		\$ 11,476.67	\$ 10,000.00	\$ 0.00
Fund: 587		\$ 1,097.93		
Fund: 590		\$ 20,544.94		
Grand Total		\$ 3,303,925.89	\$ 2,701,816.85	\$ 1,265,856.00

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #			Received Amount	Expended Amount	Remaining Encumbrance
Fund:		001			\$	\$	\$ 1,003,670.37
SCC:		0000			\$	\$	\$ 595,269.68
SCC:		1004					
SCC:		1210				\$ 1.76	\$ 38,726.02
SCC:		1230			\$ 5,001.87	\$ 2.02	\$ 4.04
SCC:		1280			\$ 36,527.34		
SCC:		1310			\$ 1,729.38		
SCC:		1718			\$ 69.52		
SCC:		2800			\$ 150,000.00		
SCC:		2821			\$ 11,798.62		
SCC:		3211			\$ 2,359.20		
SCC:		3217			\$ 6,390.54		
SCC:		3218			\$ 0.00		
SCC:		3219			\$ 23,718.67		\$ 48,000.00
SCC:		4915			\$ 20.00		
SCC:		9121					\$ 284,917.54
SCC:		9122				\$ 0.06	\$ 7,968.22
SCC:		9131			\$ 18,818.16		\$ 200.12
SCC:		9133					\$ 0.00
SCC:		9215				\$ 0.06	\$ 0.12
SCC:		9222			\$ 8,000.00	\$ 36,298.73	\$ 17,820.96
SCC:		9223				\$ 33.76	\$ 67.24
SCC:		9313			\$ 5,591.11		
SCC:		9320			\$ 570.00		
SCC:		9322				\$ 42.44	\$ 0.00
SCC:		9324				\$ 19,658.71	\$ 16.11
SCC:		9422				\$ 8,789.45	\$ 0.00
SCC:		9424					\$ 10,602.00
SCC:		9425					\$ 78.32
SCC:		9817			\$ 0.00	\$ 3,215.50	
Fund:		006			\$ 1,617.57	\$ 14,929.86	\$ 2,423.55
SCC:		0000			\$ 1,617.57	\$ 14,770.20	\$ 2,423.55
SCC:		9851				\$ 159.66	
Fund:		007					\$ 17,750.00
SCC:		9315					\$ 1,000.00
SCC:		9812					\$ 500.00
SCC:		9900					\$ 1,000.00
SCC:		9902					\$ 3,000.00
SCC:		9905					\$ 1,000.00

BRADFORD BOARD OF EDUCATION
Financial Detail Report

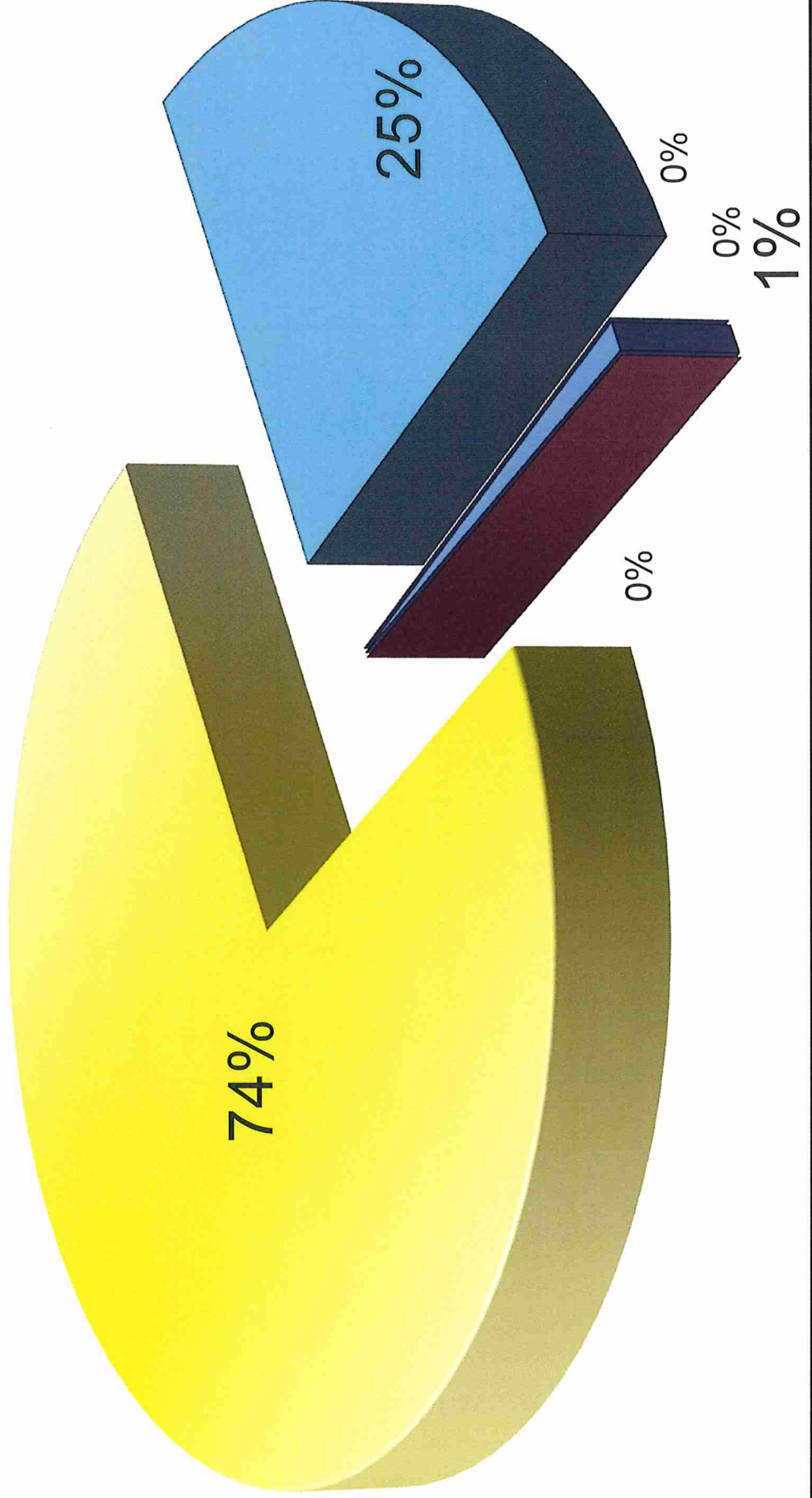
		Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9906					\$ 1,000.00
SCC:	9908					\$ 2,500.00
SCC:	9912					\$ 2,000.00
SCC:	9913					\$ 500.00
SCC:	9915					\$ 500.00
SCC:	9977					\$ 750.00
SCC:	9996					\$ 4,000.00
Fund:	008			\$ 252.32	\$ 0.04	\$ 1,000.08
SCC:	0000			\$ 51.12	\$ 0.04	\$ 0.08
SCC:	9202			\$ 201.20		\$ 1,000.00
Fund:	009			\$ 110.00		
SCC:	9118			\$ 70.00		
SCC:	9130			\$ 10.00		
SCC:	9210			\$ 15.00		
SCC:	9238			\$ 15.00		
Fund:	018			\$ 288.35		\$ 3,837.72
SCC:	9110			\$ 288.35	\$ 137.00	\$ 2,837.72
SCC:	9130				\$ 137.00	\$ 1,000.00
Fund:	019				\$ 6,137.50	
SCC:	9182				\$ 1,837.50	
SCC:	9819				\$ 4,300.00	
Fund:	035				\$ 19.22	\$ 38.44
SCC:	0000				\$ 19.22	\$ 38.44
Fund:	070			\$		\$ 71,078.00
SCC:	9184			\$ 70,000.00		
SCC:	9203					\$ 12,034.00
SCC:	9205			\$		
SCC:	9424			\$ 60,000.00		\$ 59,044.00
Fund:	200			\$ 500.00	\$ 428.73	
SCC:	9027			\$ 500.00		
SCC:	9330				\$ 77.11	
SCC:	9400				\$ 351.62	
Fund:	300			\$ 27,000.00	\$ 1,210.85	\$ 22,740.91
SCC:	9002			\$ 0.00		
SCC:	9500			\$ 27,000.00	\$ 1,210.85	\$ 22,740.91
Fund:	439			\$ 85,000.00	\$ 1,493.50	\$ 25,618.60
SCC:	9425			\$ 85,000.00	\$ 1,493.50	\$ 25,618.60
Fund:	499			\$ 14,678.00	\$ 350.00	\$ 40,000.00
SCC:	9221			\$ 14,678.00		

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9424					\$ 40,000.00
SCC:	9824				\$ 350.00	\$ 0.00
Fund:	507				\$ 31,801.41	\$ 8.80
SCC:	9222				\$ 31,801.41	\$ 8.80
Fund:	516			\$ 124,439.53		\$ 77,643.00
SCC:	9425			\$ 124,439.53		\$ 77,643.00
Fund:	572			\$ 102,619.96		\$ 46.53
SCC:	9324			\$ 4,345.59		
SCC:	9425			\$ 98,274.37		\$ 46.53
Fund:	584			\$ 11,476.67	\$ 10,000.00	\$ 0.00
SCC:	9324			\$ 1,476.67	\$ 0.00	\$ 0.00
SCC:	9425			\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fund:	587			\$ 1,097.93		
SCC:	9425			\$ 1,097.93		
Fund:	590			\$ 20,544.94		
SCC:	9324			\$ 3,322.39		
SCC:	9425			\$ 17,222.55		
Grand Total				\$ 3,303,925.89	\$ 2,701,816.85	\$ 1,265,856.00

INVESTMENT JULY 2024

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



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$293,229.19
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$36,662.16
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$1,287,735.51	
CALDWELL SUTTER TREASURY BILLS \$	\$0.00
2,128,890.41	
Total Depository Balances (Gross)	\$330,142.02

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$205,143.85)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON	(\$169,481.69)
SAVINGS & LOAN	
OUTSTANDING CHECKS-COVINGTON	\$0.00
SAVINGS & LOAN (escrow)	
OUTSTANDING CHECKS-GREENVILLE	(\$35,662.16)
NATIONAL BANK	
OFFSETS TO OUTSTANDING CHECKS	\$205,143.85
Total Adjustments to Bank Balance	(\$205,143.85)

Investments:

Treasury Bonds and Notes	\$3,416,625.92
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,029,865.35
PARK NATIONAL BANK	\$2,452,079.15
PARK NATIONAL BANK-NORTHERN	\$814,322.04
INST. GOVT	
HILLTOP SECURITIES	\$9,515.94
Total Investments	\$13,722,408.40

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	\$0.00

Total Balances

\$13,847,406.57

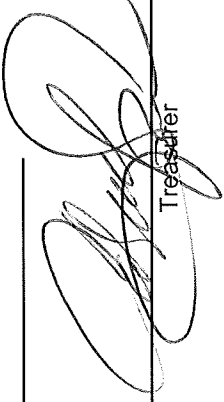
Total Fund Balance

\$13,847,406.57

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00



Treasurer
3/1/2024

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
01.010 General Property (Real Estate)													
Forecast Line#:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Est													
Act	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.020 Tangible Personal Property Tax													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
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
01.030 Income Tax													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
Act	584,030.35	584,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	584,030.35	584,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
Act	418,377.15	418,377.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	418,377.15	418,377.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.040 Restricted Grants-in-Aid													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
Act	35,180.60	35,180.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	35,180.60	35,180.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.045 Restricted Federal Grants-in-Aid - SFSP													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
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
01.050 State Share of Local Property Taxes													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
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
01.060 All Other Operating Revenue													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
Act	83,190.52	83,190.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	83,190.52	83,190.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.070 Total Revenue													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
Act	1,270,778.62	1,270,778.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,270,778.62	1,270,778.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.010 Proceeds from Sale of Notes													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													
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
02.020 State Emergency Loans & Advancements (Approved)													
Forecast Line#:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est													

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.040 Operating Transfers-In													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.050 Advances-In													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.060 All Other Financial Sources													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	13,522.00	13,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	13,522.00	13,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.070 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	13,522.00	13,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	13,522.00	13,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.080 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	1,284,300.62	1,284,300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,284,300.62	1,284,300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.010 Personal Services													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	323,724.43	323,724.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	323,724.43	323,724.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	167,640.08	167,640.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	167,640.08	167,640.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.030 Purchased Services													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	59,020.61	59,020.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	59,020.61	59,020.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.040 Supplies and Materials													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,479.48	6,479.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,479.48	6,479.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.050 Capital Outlay													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	36,298.73	36,298.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	36,298.73	36,298.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

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

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 1,644,678.04	\$ 1,644,678.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	1,644,678.04	1,644,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.020 Advances - Out													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	361,034.38	361,034.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	361,034.38	361,034.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.030 All Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.040 Total Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,005,712.42	2,005,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,005,712.42	2,005,712.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.050 Total Expenditure and Other Financing Uses													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,635,308.74	2,635,308.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,635,308.74	2,635,308.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(1,351,008.12)	(1,351,008.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,351,008.12)	(1,351,008.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,050,973.00	7,050,973.00	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,050,973.00	7,050,973.00	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 07.020 Cash Balance June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,699,964.88	5,699,964.88	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,699,964.88	5,699,964.88	5,699,964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 08.010 Estimated Encumbrances June 30													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,252,842.02	1,252,842.02	1,252,842.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,252,842.02	1,252,842.02	1,252,842.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDIEstimate	FYDIActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 150,000.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	584,030.35	584,030.35	0.00	584,030.35	584,030.35
01.035 Unrestricted Grants-in-Aid	0.00	418,377.15	418,377.15	0.00	418,377.15	418,377.15
01.040 Restricted Grants-in-Aid	0.00	35,180.60	35,180.60	0.00	35,180.60	35,180.60
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	83,190.52	83,190.52	0.00	83,190.52	83,190.52
01.070 Total Revenue	0.00	1,270,778.62	1,270,778.62	0.00	1,270,778.62	1,270,778.62
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	13,522.00	13,522.00	0.00	13,522.00	13,522.00
02.070 Total Other Financing Sources	0.00	13,522.00	13,522.00	0.00	13,522.00	13,522.00
02.080 Total Revenues and Other Financing Sources	0.00	1,284,300.62	1,284,300.62	0.00	1,284,300.62	1,284,300.62
03.010 Personal Services	0.00	323,724.43	323,724.43	0.00	323,724.43	323,724.43
03.020 Employees' Retirement/Insurance Benefits	0.00	167,640.08	167,640.08	0.00	167,640.08	167,640.08
03.030 Purchased Services	0.00	59,020.61	59,020.61	0.00	59,020.61	59,020.61
03.040 Supplies and Materials	0.00	6,479.48	6,479.48	0.00	6,479.48	6,479.48
03.050 Capital Outlay	0.00	36,298.73	36,298.73	0.00	36,298.73	36,298.73
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	36,432.99	36,432.99	0.00	36,432.99	36,432.99
04.500 Total Expenditures	0.00	629,596.32	629,596.32	0.00	629,596.32	629,596.32
05.010 Operational Transfers - Out	0.00	1,644,678.04	1,644,678.04	0.00	1,644,678.04	1,644,678.04
05.020 Advances - Out	0.00	361,034.38	361,034.38	0.00	361,034.38	361,034.38
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	2,005,712.42	2,005,712.42	0.00	2,005,712.42	2,005,712.42
05.050 Total Expenditure and Other Financing Uses	0.00	2,635,308.74	2,635,308.74	0.00	2,635,308.74	2,635,308.74
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,351,008.12)	(1,351,008.12)	0.00	(1,351,008.12)	(1,351,008.12)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,050,973.00	7,050,973.00	0.00	7,050,973.00	7,050,973.00
07.020 Cash Balance June 30	0.00	5,699,964.88	5,699,964.88	0.00	5,699,964.88	5,699,964.88
08.010 Estimated Encumbrances June 30	0.00	1,252,842.02	1,252,842.02	0.00	1,252,842.02	1,252,842.02

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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/1/2024	Receipt #: 1000495	1000495	1 RC	Donation for kindergarten snacks/lunches	\$ 200.00
			2 RC	Reimbursement for ice cream	210.15
					<u>\$ 410.15</u>
Date: 7/2/2024	Receipt #: 1000496	1000496	1 RC	Refund for park transportation	225.39
					<u>\$ 225.39</u>
					<u>\$ 635.54</u>
Date: 7/2/2024	Receipt #: 1000497	1000497	1 RC	HS Principal Coke Sales	288.35
					<u>\$ 288.35</u>
					<u>\$ 288.35</u>
Date: 7/5/2024	Receipt #: 1000498	1000498	1 RC	Received on Acct-Lunch Payment	10.00
			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>\$ 10.00</u>
					<u>\$ 10.00</u>
Date: 7/10/2024	Receipt #: 1000499	1000499	1 RC	Title One-Title I Students at Risk for 2023-2024	4,345.59
					<u>\$ 4,345.59</u>
Date: 7/10/2024	Receipt #: 1000500	1000500	1 RC	Title One-Title IIA Educator Quality I for 2023-2024	3,322.35
					<u>\$ 3,322.35</u>

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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000501	1000501	1 RC	Title IV-A Student Support and Academic Enrichment for 2023-2024	\$ 1,476.67
					<u>\$ 1,476.67</u>
					<u>\$ 9,144.61</u>
Date:	7/11/2024				
Receipt #:	1000502	1000502	1 RC	Medicaid Billing paycheck	18,818.16
					<u>\$ 18,818.16</u>
					<u>\$ 18,818.16</u>
Date:	7/17/2024				
Receipt #:	1000503	1000503	1 RC	Base Cost	112,041.27
			2 RC	Base Cost-Student Wellness and Success	11,859.13
			3 RC	Targeted Assistance	70,921.74
			4 RC	Special Education	18,263.31
			5 RC	Disadvantaged Pupil Impact Aid	3,195.19
			6 RC	English Learners	0.00
			7 RC	Gifted	2,500.89
			8 RC	Career Tech Education Funding	34.76
			9 RC	Temporary Transitional Aid Guarantee	0.00
			10 RC	Supplemental Target Assistance	0.00
			11 RC	Transportation	5,899.31
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	866.56
			14 RC	Special Education Transportation	1,179.52
			15 RX	Educational Service Center	(674.15)
			16 RX	Other Adjustment -negative	(5,818.29)
			21 RC	SF6 Excess Cost (Pos)	0.00
			22 RX	SF6-Excess Cost (Neg)	0.00
			23 RC	SF14 Regular Tuition	0.00
			24 RX	SF14 Regular Tuition Exp	0.00
			25 RC	Tuition (SF-14) Special Education Tuition	0.00
			26 RX	Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX	College Credit Plus	0.00
			28 RX	College Credit Plus Prior Year	0.00
			29 RC	High Quality Instructional Materials Subsidy	0.00
			30 RX	School Employees Retirement Sy	0.00
			31 RX	State Teachers Retirement Sys	(20,049.00)
			39 RC	FY20223 Final #2 Adjustment	0.00

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/18/2024 Receipt #: 1000504		40 RC		JV21 Feminine Hygiene Dispensers	\$ 0.00
		41 RC		JV17 Credential Reimbursement	0.00
					<u>\$ 200,220.24</u>
					<u>\$ 200,220.24</u>
Date: 7/18/2024 Receipt #: 1000504		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	23.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 23.00</u>
Date: 7/22/2024 Receipt #: 1000505		1 RC		CATASTROPHIC COST REIMB FY24	5,591.11
					<u>\$ 5,591.11</u>
					<u>\$ 5,614.11</u>
Date: 7/22/2024 Receipt #: 1000506		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	35.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00

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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000507		14 RC	Textbook-Lost	\$ 0.00
			15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
					\$ 125.00
Receipt #:	1000508		1 RC	AGRICULTURE/RESIDENTIAL	150,000.00
					\$ 150,000.00
Date:	7/23/2024		1 RC	Recovery from Rest.C.Maxson.2023PB03321CR.REC-damage at fieldhouse	570.00
Receipt #:	1000509		1 RC	Postage	\$ 570.00
					\$ 150,695.00
Date:	7/25/2024		1 RC	Excessive Costs for MD Unit housed at Bradford 2023-2024	13,103.88
Receipt #:	1000510		1 RC		\$ 13,103.88
					\$ 13,103.88
Date:	7/26/2024		1 RC	Received on Acct-Lunch Payment	100.00
Receipt #:	1000511		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
					\$ 100.00

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000512	1000512	1 RC	Base Cost	\$ 112,045.13
			2 RC	Base Cost-Student Wellness and Success	11,859.54
			3 RC	Targeted Assistance	70,954.47
			4 RC	Special Education	18,264.03
			5 RC	Disadvantaged Pupil Impact Aid	3,195.35
			6 RC	English Learners	0.00
			7 RC	Gifted	2,500.98
			8 RC	Career Tech Education Funding	34.76
			9 RC	Temporary Transitional Aid Guarantee	0.00
			10 RC	Supplemental Target Assistance	0.00
			11 RC	Transportation	5,899.31
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	862.82
			14 RC	Special Education Transportation	1,179.68
			15 RX	Educational Service Center	(671.79)
			16 RX	Other Adjustment -negative	(5,817.65)
			21 RC	SF6 Excess Cost (Pos)	0.00
			22 RX	SF6-Excess Cost (Neg)	0.00
			23 RC	SF14 Regular Tuition	0.00
			24 RX	SF14 Regular Tuition Exp	0.00
			25 RC	Tuition (SF-14) Special Education Tuition	0.00
			26 RX	Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX	College Credit Plus	0.00
			28 RX	College Credit Plus Prior Year	0.00
			29 RC	High Quality Instructional Materials Subsidy	0.00
			30 RX	School Employees Retirement Sy	0.00
			31 RX	State Teachers Retirement Sys	(20,049.00)
			39 RC	FY20223 Final #2 Adjustment	0.00
			40 RC	JV21 Feminine Hygiene Dispensers	0.00
			41 RC	JV17 Credential Reimbursement	0.00
Date:	7/29/2024	1000513			\$ 200,257.63
					\$ 200,357.63
Receipt #:	7/29/2024	1000513	1 RC	walmart refund on books	192.73
			2 RX	walmart refund on books interest charge made to books 06/30/2024	2.89
Receipt #:	1000514				\$ 195.62

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/30/2024 Receipt #: 1000515	1000515	1000514	1 RC	Freshman Class of 2027 Fund Raising activity	\$ 500.00
					\$ 500.00
					\$ 695.62
Date: 7/30/2024 Receipt #: 1000516	1000516	1000515	1 RC	1st QTR 2024 INCOME TAX-SD100	177,167.34
			2 RC	1st QTR 2024 INCOME TAX-SD100ES	87,766.94
			3 RC	1st QTR 2024 INCOME TAX-SD101	315,641.61
			4 RC	1st QTR 2024 INCOME TAX-SD141	11.17
			5 RC	1st QTR 2024 INCOME TAX-ASSESS	289.94
			6 RC	1st QTR 2024 INCOME TAX-ASSESS	129.41
			7 RC	1st QTR 2024 INCOME TAX-CERT	25,765.44
			8 RC	1st QTR 2024 INCOME TAX-CERT	483.73
			9 RC	1st QTR 2024 INCOME TAX-REFUND	(23,209.10)
			10 RC	1st QTR 2024 INCOME TAX-REFUND	(16.13)
			11 RX	1st QTR 2024 ADMIN FEE	(8,760.46)
			12 RC	1st QTR 2024 INTEREST EARNED	6,624.21
					\$ 581,894.10
Receipt #:	1000517	1000516	1 RC	Donation return from the Ohio High SAA	2,000.00
					\$ 2,000.00
Receipt #:	1000518	1000517	1 RC	Donation from the football field scoreboard advertising	8,000.00
					\$ 8,000.00
Date: 7/31/2024 Receipt #: 1000518	1000518		1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	105.00
			3 RC	General Fee 6-12	70.00
			4 RC	Art	30.00
			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	10.00
			12 RC	Chromebook/Charger	20.00
			13 RC	Library Book-Lost	0.00

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	1000519	14 RC		Textbook-Lost	\$ 0.00	
		15 RC		CCP Classes	0.00	
		16 RC		Washington DC Trip	0.00	
						\$ 250.00
					\$ 44,643.78	
					\$ 44,893.78	
Grand Total					\$ 1,236,376.02	

Reporting Period: July 2024 (FY 2025)
Start Date: 07/01/2024
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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28047	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC 6088 RECONCILED						
Check # 28048	ACCOUNTS_PAYABLE BARGA HEATING AC & REFRIGERATI 1418 RECONCILED						\$ 1,837.50
Check # 28049	ACCOUNTS_PAYABLE BOBBY LENOX, JR. DO 4620 RECONCILED						\$ 98.00
Check # 28050	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 50.00
Check # 28051	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 321.82
Check # 28052	ACCOUNTS_PAYABLE Diehl, Samuel 6416 RECONCILED						\$ 3,983.54
Check # 28053	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 4,300.00
Check # 28054	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 201.60
Check # 28055	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 1,276.45
Check # 28056	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						\$ 113.44
Check # 28057	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 411.38
Check # 28058	ACCOUNTS_PAYABLE NATIONAL ASSOC. FOR MUSIC ED 5447 RECONCILED						\$ 9,823.27
Check # 28059	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC ASSN 456 RECONCILED						\$ 151.00
Check # 28060	ACCOUNTS_PAYABLE PROMEDICA 360 HEALTH 5443 RECONCILED						\$ 20.00
Check # 28061	ACCOUNTS_PAYABLE RENAISSANCE 3021 RECONCILED						\$ 25.00
Check # 28062	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 RECONCILED						\$ 10,678.33
Check # 28063	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436 RECONCILED						\$ 200.62
Check # 28064	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 517.94

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28065	ACCOUNTS_PAYABLE SCHOLASTIC INC. 4165 RECONCILED						\$ 133.61
Check # 28066	ACCOUNTS_PAYABLE SELANDERS, DONALD L. 3655 RECONCILED						\$ 3,215.50
Check # 28067	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 137.00
Check # 28068	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 3,536.81
Check # 28069	ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 738 RECONCILED						\$ 92,260.17
Check # 28070	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 46,187.00
Check # 28071	ACCOUNTS_PAYABLE STIGLER SUPPLY CO. 6321 RECONCILED						\$ 586.94
Check # 28072	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 130.72
Check # 28073	ACCOUNTS_PAYABLE Sustainable Supply LLC 6413 RECONCILED						\$ 860.00
Check # 28074	ACCOUNTS_PAYABLE UNTHANK, MEGAN 6143 OUTSTANDING						\$ 4,611.78
Check # 28075	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 621.10
Check # 28076	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 374.35
Check # 28077	ACCOUNTS_PAYABLE WORKS INTERNATIONAL INC 4840 OUTSTANDING						\$ 1,568.00
Check # 28078	ACCOUNTS_PAYABLE MIAMI COUNTY BUILDING REGS 2438 RECONCILED						\$ 350.00
Check # 28079	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 1,493.50
Check # 28080	ACCOUNTS_PAYABLE 124 TREATY SUPPLY 5050 OUTSTANDING						\$ 70.00
Check # 28081	ACCOUNTS_PAYABLE AFPLANSERV 6223 OUTSTANDING						\$ 262.41
							\$ 15.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28082	ACCOUNTS_PAYABLE CALVIN ELECTRIC LLC 6588 OUTSTANDING						\$ 20,000.00
Check # 28083	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 159.66
Check # 28084	ACCOUNTS_PAYABLE CLEARWATER PLUMBING, LLC 6589 OUTSTANDING						\$ 28,950.00
Check # 28085	ACCOUNTS_PAYABLE EMS LINQ, LLC 6357 OUTSTANDING						\$ 2,568.60
Check # 28086	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST 6057 OUTSTANDING						\$ 425.59
Check # 28087	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 OUTSTANDING						\$ 41.15
Check # 28088	ACCOUNTS_PAYABLE KEVIN FLORY LANDSCAPING 4902 OUTSTANDING						\$ 775.00
Check # 28089	ACCOUNTS_PAYABLE LOWE'S 3714 OUTSTANDING						\$ 61.06
Check # 28090	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 OUTSTANDING						\$ 496.99
Check # 28091	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 OUTSTANDING						\$ 1,272.10
Check # 28092	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 OUTSTANDING						\$ 44.66
Check # 28093	ACCOUNTS_PAYABLE SUMMER SEALERS, LLC 6415 OUTSTANDING						\$ 11,797.00
Check # 28094	ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 414.00
Check # 28095	ACCOUNTS_PAYABLE WILSON HEALTH 5012 OUTSTANDING						\$ 65.20
Check # 212163	PAYROLL null null OUTSTANDING						\$ 161,891.14
Check # 212164	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 OUTSTANDING						\$ 2,159.71
Check # 212165	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 465.38
Check # 212166	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212167	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 5,413.90
Check # 212168	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,319.09
Check # 212169	PAYROLL null null OUTSTANDING						\$ 0.00
Check # 212170	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	OUTSTANDING				\$ 172,175.07
Check # 212171	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 2,308.80
Check # 212172	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 465.38
Check # 212173	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 5,791.53
Check # 212174	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,319.09
Check # 992696	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 0.00
Check # 992697	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 991.32
Check # 992698	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 763.03
Check # 992699	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 30.00
Check # 992700	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 453.25
Check # 992701	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 18,382.47
Check # 992702	ACCOUNTS_PAYABLE TechSoup	6176	RECONCILED				\$ 763.03
Check # 992703	ACCOUNTS_PAYABLE RENAISSANCE	3021	OUTSTANDING				\$ 80.00
Grand Total							\$ 634,266.98

BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report

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

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvtl-CO-App
Fund:	001	\$ 7,050,973.00	\$ 338,013.22	\$ 8,161,812.34	\$ 10,594,759.66	\$ 1,284,300.62	\$ 4,280,012.46
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 150,399.00	\$ 120,328.85	\$ 0.00	\$ 102,644.63
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 374,220.95
Fund:	006	\$ 256,488.11	\$ 4,709.39	\$ 471,313.00	\$ 383,296.13	\$ 1,617.57	\$ 339,795.59
Fund:	007	\$ 33,731.78	\$ 4,534.50	\$ 7,250.00	\$ 20,750.00	\$ 0.00	\$ 15,697.28
Fund:	008	\$ 55,660.11	\$ 1,000.02	\$ 1,200.00	\$ 1,140.21	\$ 252.32	\$ 54,719.88
Fund:	009	\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,552.02	\$ 110.00	\$ 18,910.74
Fund:	018	\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 15,496.31	\$ 288.35	\$ 30,318.62
Fund:	019	\$ 157,490.61	\$ 6,981.50	\$ 14,200.00	\$ 425.00	\$ 0.00	\$ 164,284.11
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 1,500.00	\$ 150.00	\$ 0.00	\$ 4,487.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 79,738.23	\$ 9.61	\$ 0.00	\$ 400.00	\$ 0.00	\$ 79,328.62
Fund:	070	\$ 2,019,557.88	\$ 1,000.00	\$ 1,630,000.00	\$ 824,357.88	\$ 1,630,000.00	\$ 2,824,200.00
Fund:	200	\$ 37,749.96	\$ 5,282.17	\$ 39,515.00	\$ 32,500.00	\$ 500.00	\$ 39,482.79
Fund:	300	\$ 35,430.82	\$ 27,069.46	\$ 133,055.00	\$ 139,262.76	\$ 27,000.00	\$ 2,153.60
Fund:	439	\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 85,000.00	\$ 85,000.00	\$ 32,434.93
Fund:	499	\$ 26,687.55	\$ 0.00	\$ 57,178.00	\$ 43,515.55	\$ 14,678.00	\$ 40,350.00
Fund:	507	\$ 230,588.26	\$ 204,245.92	\$ 331,557.54	\$ 26,293.10	\$ 0.00	\$ 331,606.78
Fund:	516	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 124,439.53	\$ 124,439.53	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 119,842.51	\$ 115,496.92	\$ 102,619.96	\$ 5,731.76
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 10,000.00	\$ 11,476.67	\$ 1,476.67
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 1,097.93	\$ 1,097.93	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 17,222.55	\$ 20,544.94	\$ 3,322.39
Fund:	599	\$ 2.78	\$ 0.00	\$ 91,577.00	\$ 0.00	\$ 0.00	\$ 91,579.78
Grand Total		\$ 13,245,297.53	\$ 627,154.41	\$ 11,511,678.64	\$ 14,270,549.99	\$ 3,303,925.89	\$ 9,859,271.77

Reporting Period: July 2024 (FY 2025)
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BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

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

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BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

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

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

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

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,644,678.04	\$ (1,644,678.04)	\$ 0.00	\$ 361,034.38	\$ (361,034.38)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	0.00	0.00	17,222.55	0.00	17,222.55
499	9221	MISCELLANEOUS STATE GRANT FUND	14,678.00	0.00	14,678.00	0.00	0.00	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,097.93	0.00	1,097.93
516	9425	IDEA PART B GRANTS	0.00	0.00	0.00	124,439.53	0.00	124,439.53
590	9324	IMPROVING TEACHER QUALITY FY2024	0.04	0.00	0.04	0.00	0.00	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	98,274.37	0.00	98,274.37
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	85,000.00	0.00	85,000.00
070	9205	Multipurpose building fund	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
070	9424	Flooring Project with BWC overage	60,000.00	0.00	60,000.00	0.00	0.00	0.00
070	9184	Road Project	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Grand Total			\$ 1,644,678.04	\$ 1,644,678.04	\$ 0.00	\$ 361,034.38	\$ 361,034.38	\$ 0.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,097,594.65	\$ 0.00	\$ 2,097,594.65	\$ 148,628.40	\$ 148,628.40	\$ 0.00	\$ 1,948,966.25	7.09 %
001-1100-100-9131	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	840.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	931,226.84	4,172.20	935,399.04	69,901.46	69,901.46	4,551.34	860,946.24	7.96
001-1100-200-9131	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	129.38	0.00	129.38	0.00	0.00	0.00	129.38	0.00
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	106,864.41	8,942.70	115,807.11	5,551.54	5,551.54	52,251.69	58,003.88	49.91
001-1100-400-9131	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	12.60	0.00	12.60	0.00	0.00	0.00	12.60	0.00
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,106.77	3,900.48	18,007.25	973.49	973.49	3,628.33	13,405.43	25.56
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	10,150.00	0.00	10,150.00	0.00	0.00	7,968.22	2,181.78	78.50
001-1100-500-9817	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	23,744.19	3,215.50	26,959.69	3,215.50	3,215.50	0.00	23,744.19	11.93
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	163.75	0.00	163.75	0.00	0.00	0.00	163.75	0.00
001-1100-600-9121	USASCN	14.60	0.00	14.60	0.00	0.00	0.00	14.60	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	15,244.40	0.00	15,244.40	14,779.84	14,779.84	0.00	464.56	96.95
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	637,063.07	0.00	637,063.07	43,531.72	43,531.72	0.00	593,531.35	6.83
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	858.00	0.00	858.00	0.00	0.00	0.00	858.00	0.00
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	18,957.22	0.00	18,957.22	15,448.70	15,448.70	0.00	3,508.52	81.49

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SALARIES									
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00 %
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,550.39	94.05	325,644.44	25,101.31	25,101.31	376.20	300,166.93	7.82
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,167.73	0.00	5,167.73	0.00	0.00	0.00	5,167.73	0.00
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,549.80	16.95	8,566.75	33.76	33.76	67.24	8,465.75	1.18
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,348.12	15.52	18,363.64	4,210.01	4,210.01	16.11	14,137.52	23.01
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	350,930.21	168,714.09	519,644.30	12,055.94	12,055.94	217,326.59	290,261.77	44.14
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,855.07	500.00	2,355.07	298.61	298.61	400.00	1,656.46	29.66
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	154.57	0.00	154.57	0.00	0.00	0.00	154.57	0.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL	143,657.02	0.00	143,657.02	9,607.92	9,607.92	0.00	134,049.10	6.69
001-2100-200-0000	SERV-SAL GENERAL SUPPORT SERV-PUPILS	46,132.13	21.22	46,153.35	3,442.50	3,442.50	84.88	42,625.97	7.64
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	452,380.28	1,005.72	453,386.00	414.00	414.00	317,994.12	134,977.88	70.23
001-2100-400-9139	PURCHASED SERV GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	4,295.55	0.00	4,295.55	0.00	0.00	0.00	4,295.55	0.00

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001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	\$ 2,216.35	\$ 178.08	\$ 2,394.43	\$ 0.00	\$ 0.00	\$ 178.08	\$ 2,216.35	7.44 %
001-2100-500-9684	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	883.22	0.00	883.22	0.00	0.00	0.00	883.22	0.00
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,447.95	0.00	1,447.95	0.00	0.00	0.00	1,447.95	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	141.97	0.00	141.97	0.00	0.00	0.00	141.97	0.00
001-2100-600-9684	GENERAL SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	833.53	0.00	833.53	0.00	0.00	0.00	833.53	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	7,707.32	0.00	7,707.32	0.00	0.00	0.00	7,707.32	0.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	123,248.75	0.00	123,248.75	7,069.76	7,069.76	0.00	116,178.99	5.74
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9422	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,766.75	0.00	15,766.75	5,999.62	5,999.62	0.00	9,767.13	38.05
001-2200-100-9425	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	85,000.00	0.00	85,000.00	0.00	0.00	78.32	84,921.68	0.09
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	71,882.59	16.02	71,898.61	10,302.21	10,302.21	77.20	61,519.20	14.44
001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28.36	0.03	28.39	0.06	0.06	0.12	28.21	0.63
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-	GENERAL SUPP SERV-	8,575.70	22.86	8,598.56	42.44	42.44	0.00	8,556.12	0.49

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200-9322	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
001-2200-200-9422	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 6,060.54	\$ 0.00	\$ 6,060.54	\$ 2,789.83	\$ 2,789.83	\$ 0.00	\$ 3,270.71	46.03 %
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	60,745.90	60.00	60,805.90	30.00	30.00	18,532.92	42,242.98	30.53
001-2200-400-9139	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	22,921.09	0.00	22,921.09	0.00	0.00	0.00	22,921.09	0.00
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	5,263.27	0.00	5,263.27	0.00	0.00	0.00	5,263.27	0.00
001-2200-600-9122	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	398.99	0.00	398.99	0.00	0.00	0.00	398.99	0.00
001-2200-800-0000	GENERAL SUPP SERV-INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,478.25	1.25	2,479.50	2.50	2.50	5.00	2,472.00	0.30
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,498.72	0.00	13,498.72	0.00	0.00	5,250.00	8,248.72	38.89
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	0.00	0.00	0.00	839.56	0.00
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	14,029.80	0.00	14,029.80	0.00	0.00	8,246.00	5,783.80	58.77
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	584,126.88	0.00	584,126.88	42,538.06	42,538.06	0.00	541,588.82	7.28
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	309,780.48	992.54	310,773.02	20,727.78	20,727.78	1,270.16	288,775.08	7.08
001-2400-	GENERAL SUPPORT	75,429.21	3,947.29	79,376.50	941.74	941.74	66,228.55	12,206.21	84.62

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400-0000	SERV-ADMIN								
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	\$ 5,322.58	\$ 0.00	\$ 5,322.58	\$ 0.00	\$ 0.00	\$ 4,563.97	\$ 758.61	85.75 %
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,158.11	0.00	1,158.11	0.00	0.00	0.00	1,158.11	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	3,564.37	0.00	3,564.37	0.00	0.00	2,456.32	1,108.05	68.91
001-2400-800-9318	MISCELLANEOUS OBJE GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS	53.75	0.00	53.75	0.00	0.00	0.00	53.75	0.00
001-2500-100-0000	OBJECTS GENERAL FISCAL	191,455.00	0.00	191,455.00	14,709.24	14,709.24	0.00	176,745.76	7.68
001-2500-200-0000	PERSONAL SERV-SALARY GENERAL FISCAL EMPLOYEES	91,784.29	249.32	92,033.61	6,014.44	6,014.44	361.28	85,657.89	6.93
001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL	40,786.99	2,030.50	42,817.49	9,838.27	9,838.27	12,510.50	20,468.72	52.20
001-2500-500-0000	PURCHASED SERV SUPPLIES - TREASURER OFFICE	3,000.00	300.00	3,300.00	0.00	0.00	348.00	2,952.00	10.55
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	800.51	73.16	873.67	0.00	0.00	73.16	800.51	8.37
001-2500-800-0000	OTHER - TREASURER OFFICE	83,535.50	0.00	83,535.50	8,760.46	8,760.46	24,780.00	49,995.04	40.15
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001-2700-100-0000	OBJECT SALARY - OPERATION & MAINT. SERVICES	351,081.63	0.00	351,081.63	28,179.75	28,179.75	0.00	322,901.88	8.03
001-2700-200-0000	BENEFITS	133,082.52	40.97	133,123.49	10,142.05	10,142.05	163.88	122,817.56	7.74
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	377,221.01	47,866.87	425,087.88	26,913.17	26,913.17	331,141.95	67,032.76	84.23
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	37,511.41	6,605.96	44,117.37	1,873.43	1,873.43	32,517.34	9,726.60	77.95
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,118.93	0.00	18,118.93	0.00	0.00	0.00	18,118.93	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	250.00	0.00	250.00	0.00	0.00	200.00	50.00	80.00
001-2700-800-0000	OTHER CUSTODIAL	7,608.45	200.00	7,808.45	0.00	0.00	7,450.00	358.45	95.41

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001-2800-100-0000	SLARY BRADFORD BUS AIDE	\$ 99,979.38	\$ 0.00	\$ 99,979.38	\$ 4,213.97	\$ 4,213.97	\$ 9,568.65	\$ 86,196.76	13.79 %
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	40,982.20	3,341.61	44,323.81	3,761.16	3,761.16	3,382.44	37,180.21	16.12
001-2800-400-0000	PURCHASED SERVICES - BUSES	42,436.25	15,010.40	57,446.65	281.76	281.76	29,135.40	28,029.49	51.21
001-2800-500-0000	SUPPLIES - BUSES	37,865.75	17,014.04	54,879.79	118.45	118.45	37,681.67	17,079.67	68.88
001-2800-600-0000	NEW EQUIPMENT - BUSES	9,777.76	3,774.29	13,552.05	0.00	0.00	4,224.29	9,327.76	31.17
001-2800-800-0000	OTHER - BUSES	11,700.00	0.00	11,700.00	11,546.75	11,546.75	0.00	153.25	98.69
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,662.00	0.00	4,662.00	0.00	0.00	0.00	4,662.00	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	728.05	0.74	728.79	1.48	1.48	2.96	724.35	0.61
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,165.99	0.00	6,165.99	2,994.19	2,994.19	774.89	2,396.91	61.13
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	1,386.16	0.00	1,386.16	0.00	0.00	0.00	1,386.16	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	3,727.50	0.00	3,727.50	0.00	0.00	0.00	3,727.50	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.10	0.00	177.10	0.00	0.00	0.00	177.10	0.00
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	15.85	0.03	15.88	0.06	0.06	0.12	15.70	1.13
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,348.50	0.00	1,348.50	0.00	0.00	0.00	1,348.50	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	2,760.37	0.00	2,760.37	0.00	0.00	0.00	2,760.37	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	445.26	0.88	446.14	1.76	1.76	3.52	440.86	1.18
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	68.46	0.00	68.46	0.00	0.00	0.00	68.46	0.00
001-3400-500-0000	GENERAL SHARED SERVICES	35.78	50.00	85.78	0.00	0.00	50.00	35.78	58.29
001-3400-600-0000	SUPPLY/MATERIAL GENERAL SHARED SERVICES CAPITAL	450.00	0.00	450.00	0.00	0.00	450.00	0.00	100.00

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OUTLAY									
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	\$ 2,576.48	\$ 0.00	\$ 2,576.48	\$ 1,345.94	\$ 1,345.94	\$ 0.00	\$ 1,230.54	52.24 %
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,670.00	0.00	5,670.00	0.00	0.00	0.00	5,670.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	887.29	0.89	888.18	1.78	1.78	3.56	882.84	0.60
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	102,696.00	0.00	102,696.00	3,797.29	3,797.29	0.00	98,898.71	3.70
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	74,840.92	10,756.38	85,597.30	11,160.51	11,160.51	10,828.26	63,608.53	25.69
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,455.25	0.00	9,455.25	0.00	0.00	0.00	9,455.25	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,482.45	1.49	1,483.94	2.98	2.98	5.96	1,475.00	0.60
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERI NG PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00
001-5500-400-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT.	9,949.80	0.00	9,949.80	0.00	0.00	0.00	9,949.80	0.00
001-5500-600-9203	PURCHASED SERVICES GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	46,485.64	0.00	46,485.64	0.00	0.00	0.00	46,485.64	0.00
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	34,879.19	134,879.19	36,298.73	36,298.73	25,030.83	73,549.63	45.47
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	10,602.00	59,398.00	15.15

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001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	\$ 65,150.00	\$ 0.00	\$ 65,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,150.00	0.00 %
Fund:		\$ 8,894,759.66	\$ 338,013.22	\$ 9,232,772.88	\$ 629,596.32	\$ 629,596.32	\$ 1,252,842.02	\$ 7,350,334.54	
002									
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,503.85	0.00	2,503.85	0.00	0.00	0.00	2,503.85	0.00
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	31,693.20	0.00	31,693.20	0.00	0.00	0.00	31,693.20	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	86,131.80	0.00	86,131.80	0.00	0.00	0.00	86,131.80	0.00
Fund:		\$ 120,328.85	\$ 0.00	\$ 120,328.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,328.85	
004									
004-5500-600-9205	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund:		\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	
006									
006-3100-100-0000	LUNCHROOM SALARIES	130,767.90	0.00	130,767.90	9,231.78	9,231.78	0.00	121,536.12	7.06
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,290.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	44,862.79	18.39	44,881.18	5,538.42	5,538.42	73.56	39,269.20	12.50
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,127.14	0.00	1,127.14	0.00	0.00	0.00	1,127.14	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	8,949.75	0.00	8,949.75	0.00	0.00	1,900.00	7,049.75	21.23
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	8,580.60	1,200.00	9,780.60	159.66	159.66	1,040.34	8,580.60	12.27
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	126,217.40	0.00	126,217.40	0.00	0.00	0.00	126,217.40	0.00
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	984.40	0.00	984.40	0.00	0.00	0.00	984.40	0.00
006-3100-	FOOD SERVICE FOOD	4,864.42	0.00	4,864.42	0.00	0.00	0.00	4,864.42	0.00

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500-9624	SERVICES OPERATIONS SUPPLIES AND MATERIALS								
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 27,200.55	\$ 3,491.00	\$ 30,691.55	\$ 0.00	\$ 0.00	\$ 3,491.00	\$ 27,200.55	11.37 %
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	449.99	19,550.01	2.25
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	1,830.42	0.00	1,830.42	0.00	0.00	0.00	1,830.42	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	0.00	0.00	0.00	470.76	0.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
		\$ 383,296.13	\$ 4,709.39	\$ 388,005.52	\$ 14,929.86	\$ 14,929.86	\$ 6,954.89	\$ 366,120.77	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	34.50	34.50	0.00	0.00	34.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9812	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,500.00	500.00	4,000.00	0.00	0.00	3,500.00	500.00	87.50
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-	SPECIAL TRUST REG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00

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800-9908	INSTRUCTION MISCELLANEOUS O								
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 2,000.00	71.43 %
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS O SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
Fund: 008		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ 0.00	\$ 0.00	\$ 22,284.50	\$ 3,000.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
008-2800-100-0000	MISCELLANEOUS OBJEC ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	121.38	0.00	121.38	0.00	0.00	0.00	121.38	0.00
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	18.83	0.02	18.85	0.04	0.04	0.08	18.73	0.64
Fund: 009		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 0.04	\$ 0.04	\$ 2,000.08	\$ 140.11	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	0.00	0.00	1,750.00	4,000.00	30.43
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	431.30	0.00	431.30	0.00	0.00	0.00	431.30	0.00
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,020.72	0.00	1,020.72	0.00	0.00	0.00	1,020.72	0.00
Fund: 018		\$ 6,552.02	\$ 1,750.00	\$ 8,302.02	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 6,552.02	
018-1100-	ELEMENTARY - SUPPORT	2,935.35	440.00	3,375.35	137.00	137.00	150.00	3,088.35	8.50

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400-9110									
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	\$ 192.50	\$ 0.00	\$ 192.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.50	0.00 %
018-1100-500-9110	ELEMENTARY SUPPLIES	6,999.94	109.99	7,109.93	0.00	0.00	2,947.71	4,162.22	41.46
018-1100-500-9130	HIGH SCHOOL SUPPLIES	1,219.69	0.00	1,219.69	0.00	0.00	1,000.00	219.69	81.99
018-1100-600-9110	ELEMENTARY EQUIPMENT	232.76	0.00	232.76	0.00	0.00	0.00	232.76	0.00
018-1100-800-9110	ELEMENTARY OTHER	684.70	0.00	684.70	0.00	0.00	0.00	684.70	0.00
018-1100-800-9130	HIGH SCHOOL OTHER	517.51	0.00	517.51	0.00	0.00	0.00	517.51	0.00
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG	0.00	455.00	455.00	0.00	0.00	455.00	0.00	100.00
018-1200-500-9195	INSTRUCTION MISCELL PUBLIC SCHOOL SUPPORT SPECIAL	1,824.18	0.00	1,824.18	0.00	0.00	0.00	1,824.18	0.00
018-1200-600-9195	INSTRUCTION SUPPLIES AND MATERIALS	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION OUTLAY	513.75	0.00	513.75	0.00	0.00	0.00	513.75	0.00
	MISCELLANEOUS OBJECTS								
Fund:		\$ 15,496.31	\$ 1,004.99	\$ 16,501.30	\$ 137.00	\$ 137.00	\$ 4,552.71	\$ 11,811.59	
019-1100-400-9182	OTHER GRANT REG INSTRUCTION	0.00	1,837.50	1,837.50	1,837.50	1,837.50	0.00	0.00	100.00
019-1100-500-9018	PURCHASED SERV OTHER GRANT REG INSTRUCTION	0.00	119.00	119.00	0.00	0.00	119.00	0.00	100.00
019-1100-600-9017	SUPPLY/MATERIAL OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	25.00	25.00	50.00	0.00	0.00	25.00	25.00	50.00
019-4500-600-9819	OTHER GRANT SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	0.00	5,000.00	5,000.00	4,300.00	4,300.00	700.00	0.00	100.00
Fund:		\$ 425.00	\$ 6,981.50	\$ 7,406.50	\$ 6,137.50	\$ 6,137.50	\$ 844.00	\$ 425.00	
022									

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022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00 %
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund:		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
035-1100-200-0000	035 TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	250.00	9.61	259.61	19.22	19.22	38.44	201.95	22.21
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund:		\$ 400.00	\$ 9.61	\$ 409.61	\$ 19.22	\$ 19.22	\$ 38.44	\$ 351.95	
070-5200-600-9184	070 CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	12,034.00	0.00	12,034.00	0.00	0.00	12,034.00	0.00	100.00
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
070-5500-600-9205	CAPITAL PROJECTS BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	532,323.88	0.00	532,323.88	0.00	0.00	0.00	532,323.88	0.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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SERVICES CAPITAL OUTLAY									
070-5600-600-9424	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 59,044.00	\$ 956.00	98.41 %
		\$ 824,357.88	\$ 1,000.00	\$ 825,357.88	\$ 0.00	\$ 0.00	\$ 72,078.00	\$ 753,279.88	
Fund: 200									
200-4100-800-9131	DRAMA OTHER	2,100.00	1,200.00	3,300.00	0.00	0.00	1,200.00	2,100.00	36.36
200-4100-800-9400	BAND - OTHER	200.00	351.62	551.62	351.62	351.62	0.00	200.00	63.74
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	16,000.00	745.29	16,745.29	77.11	77.11	670.29	15,997.89	4.46
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
200-4600-800-9026	MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	4,900.00	2,985.26	7,885.26	0.00	0.00	2,985.26	4,900.00	37.86
		\$ 32,500.00	\$ 5,282.17	\$ 37,782.17	\$ 428.73	\$ 428.73	\$ 4,855.55	\$ 32,497.89	
Fund: 300									
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	38,374.00	0.00	38,374.00	0.00	0.00	0.00	38,374.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,180.00	0.00	2,180.00	0.00	0.00	0.00	2,180.00	0.00
300-4500-200-9500	SPORTS BENEFITS	339.76	0.28	340.04	0.56	0.56	1.12	338.36	0.49
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	47,216.10	14,003.00	61,219.10	439.55	439.55	28,086.80	32,692.75	46.60
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	29,995.81	2,859.00	32,854.81	175.90	175.90	10,629.14	22,049.77	32.89

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300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	\$ 16,624.34	\$ 10,187.18	\$ 26,811.52	\$ 574.84	\$ 574.84	\$ 10,089.24	\$ 16,147.44	39.77 %
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,532.75	20.00	4,552.75	20.00	20.00	0.00	4,532.75	0.44
		\$ 139,262.76	\$ 27,069.46	\$ 166,332.22	\$ 1,210.85	\$ 1,210.85	\$ 48,806.30	\$ 116,315.07	
Fund: 439									
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
439-2100-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	28,700.00	0.00	28,700.00	0.00	0.00	25,618.60	3,081.40	89.26
439-2400-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
439-5200-600-9324	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	31,553.63	31,553.63	0.00	0.00	31,553.63	0.00	100.00
439-5200-600-9425	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	1,493.50	1,493.50	0.00	38,506.50	3.73
		\$ 85,000.00	\$ 31,553.63	\$ 116,553.63	\$ 1,493.50	\$ 1,493.50	\$ 57,172.23	\$ 57,887.90	
Fund: 499									
499-2200-400-9824	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,515.55	0.00	3,515.55	350.00	350.00	0.00	3,165.55	9.96
499-5600-600-9424	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00
		\$ 43,515.55	\$ 0.00	\$ 43,515.55	\$ 350.00	\$ 350.00	\$ 40,000.00	\$ 3,165.55	
Fund: 507									
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	678.33	0.00	678.33	678.33	678.33	0.00	0.00	100.00
507-1100-	ELEMENTARY AND	2,000.00	48,262.20	50,262.20	0.00	0.00	48,262.20	2,000.00	96.02

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500-9222	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 7,499.35	\$ 0.00	\$ 7,499.35	\$ 1,110.00	\$ 1,110.00	\$ 0.00	\$ 6,389.35	14.80 %
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	732.13	2.20	734.33	175.29	175.29	8.80	550.24	25.07
507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	757.07	0.00	757.07	0.00	0.00	0.00	757.07	0.00
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	757.07	0.00	757.07	757.07	757.07	0.00	0.00	100.00
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	680.96	0.00	680.96	0.00	0.00	0.00	680.96	0.00
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1,362.27	0.00	1,362.27	0.00	0.00	0.00	1,362.27	0.00
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	7,474.49	7,474.49	130.72	130.72	7,343.77	0.00	100.00

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SUPPLIES AND MATERIALS									
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 11,825.92	\$ 148,507.03	\$ 160,332.95	\$ 28,950.00	\$ 28,950.00	\$ 119,557.03	\$ 11,825.92	92.62 %
Fund:	516	\$ 26,293.10	\$ 204,245.92	\$ 230,539.02	\$ 31,801.41	\$ 31,801.41	\$ 175,171.80	\$ 23,565.81	
516-1200-400-9425	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	46,796.53	0.00	46,796.53	0.00	0.00	0.00	46,796.53	0.00
516-2400-400-9425	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	77,643.00	0.00	77,643.00	0.00	0.00	77,643.00	0.00	100.00
Fund:	572	\$ 124,439.53	\$ 0.00	\$ 124,439.53	\$ 0.00	\$ 0.00	\$ 77,643.00	\$ 46,796.53	
572-1200-100-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	97,209.41	0.00	97,209.41	0.00	0.00	0.00	97,209.41	0.00
572-1200-200-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,287.51	0.00	18,287.51	0.00	0.00	46.53	18,240.98	0.25
Fund:	584	\$ 115,496.92	\$ 0.00	\$ 115,496.92	\$ 0.00	\$ 0.00	\$ 46.53	\$ 115,450.39	
584-1100-400-9425	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	10,000.00	0.00	0.00	100.00
Fund:	587	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	
587-2100-400-9425	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,097.93	0.00	1,097.93	0.00	0.00	0.00	1,097.93	0.00
Grand Total		\$ 12,553,327.44	\$ 627,154.41	\$ 13,180,481.85	\$ 696,104.43	\$ 696,104.43	\$ 1,767,040.05	\$ 10,717,337.37	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 7,964,534.93	\$ 1,251,321.35	\$ 2,567,270.03	\$ 6,648,586.25	\$ 299,863.14	\$ 1,208,879.06	\$ 5,439,707.19	\$ 7,911,086.16	\$ 9,945,818.00
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	182,515.39	0.00	0.00	182,515.39	0.00	0.00	182,515.39	23,160.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	48,221.53	0.00	0.00	48,221.53	0.00	7,968.22	40,253.31	0.00	11,197.87
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	0.00	0.06	(576,770.84)	0.03	200.12	(576,970.96)	106,250.80	6,882.95
001	9125	Cafeteria Plan Refunds	5,357.33	0.00	0.00	5,357.33	0.00	0.00	5,357.33	3,865.38	0.00
001	9131	GENERAL	453.18	0.00	0.00	453.18	0.00	0.00	453.18	0.00	981.98
001	9133	GENERAL	148,496.46	18,818.16	0.00	167,314.62	0.00	0.00	167,314.62	65,000.00	0.00
001	9139	Miami County Services	(10,741.00)	0.00	0.00	(10,741.00)	0.00	0.00	(10,741.00)	0.00	5,870.55
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(560,782.77)	0.00	0.00	(560,782.77)	0.00	0.00	(560,782.77)	0.00	161,635.64
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.06	1,047.22	0.03	0.12	1,047.10	500.00	3,743.35
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	2,543.89
001	9222	GENERAL	(101,690.52)	8,000.00	36,298.73	(129,989.25)	34,879.19	25,030.83	(155,020.08)	250.00	112,982.39
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	33.76	(128,951.71)	16.95	67.24	(129,018.95)	0.00	9,407.80
001	9313	GENERAL	117,521.42	5,591.11	0.00	123,112.53	0.00	0.00	123,112.53	40,000.00	0.00
001	9315	GENERAL	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	11,000.00	0.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.75
001	9320	GENERAL	50.00	570.00	0.00	620.00	0.00	0.00	620.00	0.00	0.00
001	9322	GENERAL	(27,822.84)	0.00	42.44	(27,865.28)	22.86	0.00	(27,865.28)	0.00	8,575.70
001	9324	GENERAL	(91,080.41)	0.00	19,658.71	(110,739.12)	15.52	16.11	(110,755.23)	0.00	37,305.34
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9412	GENERAL STATE SETASIDE	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
001	9422	GENERAL	(6,792.08)	0.00	8,789.45	(15,581.53)	0.00	0.00	(15,581.53)	0.00	21,827.29
001	9424	GENERAL	0.00	0.00	0.00	0.00	0.00	10,602.00	(10,602.00)	0.00	70,000.00
001	9425	GENERAL	0.00	0.00	0.00	0.00	0.00	78.32	(78.32)	0.00	150,000.00
001	9500	GENERAL	252.00	0.00	0.00	252.00	0.00	0.00	252.00	700.00	0.00
001	9684	GENERAL	(1,635.00)	0.00	0.00	(1,635.00)	0.00	0.00	(1,635.00)	0.00	1,716.75
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9817	GENERAL	23,744.19	0.00	3,215.50	20,528.69	3,215.50	0.00	20,528.69	0.00	23,744.19
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	72,574.48	0.00	0.00	72,574.48	0.00	0.00	72,574.48	150,399.00	120,328.85
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	374,220.95	0.00	0.00	374,220.95	0.00	0.00
004	9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,065.59
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00
006	0000	LUNCHROOM/FOOD SERVICE	331,810.40	1,617.57	14,770.20	318,657.77	18.39	2,423.55	316,234.22	361,100.00	331,418.60
006	9623	FOOD SERVICE	(16,002.62)	0.00	0.00	(16,002.62)	0.00	0.00	(16,002.62)	0.00	984.40
006	9624	FOOD SERVICE	4,864.62	0.00	0.00	4,864.62	0.00	0.00	4,864.62	0.00	4,864.42
006	9851	FOOD SERVICE	(64,184.29)	0.00	159.66	(64,343.95)	4,691.00	4,531.34	(68,875.29)	110,213.00	46,028.71
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	0.00	0.00	3,088.10	34.50	34.50	3,053.60	2,000.00	500.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	0.00	2,470.00	0.00	500.00	1,970.00	500.00	500.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	501.78	0.00	0.00	501.78	500.00	3,500.00	(2,998.22)	0.00	3,500.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	0.00	0.00	500.00	500.00	1,500.00	(1,000.00)	0.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	1,000.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00	10,133.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	4,000.00	3,000.00	5,000.00	(1,000.00)	0.00	4,000.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
007	9996	DONATION-CLASS OF 1977	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	500.00	4,000.00
008	0000	FINISHERS GRANT/SPECIAL TRUS	11,276.90	51.12	0.04	11,327.98	0.02	0.08	11,327.90	200.00	140.21
008	9202	WADE KINDERGARTEN BEARD ENDOWMENT	44,383.21	201.20	0.00	44,584.41	1,000.00	2,000.00	42,584.41	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	70.00	0.00	6,368.00	1,750.00	1,750.00	4,618.00	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	0.00	0.00	(188.52)	0.00	0.00	(188.52)	334.00	431.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	10.00	0.00	5,531.00	0.00	0.00	5,531.00	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	15.00	0.00	2,850.00	0.00	0.00	2,850.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	15.00	0.00	5,177.03	0.00	0.00	5,177.03	1,500.00	1,020.72
018	9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	0.00	137.00	2,909.46	549.99	3,097.71	(188.25)	13,800.00	10,852.75
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	0.00	0.00	13,579.80	0.00	0.00	13,579.80	100.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	288.35	0.00	10,080.07	0.00	1,000.00	9,080.07	2,000.00	1,929.70
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	0.00	455.00	455.00	455.00	0.00	0.00	0.00
018	9195	ROADER CAFE	1,246.94	0.00	0.00	1,246.94	0.00	0.00	1,246.94	2,800.00	2,713.86
019	9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.01	0.00	0.00	0.01	1,500.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	294.58	25.00	25.00	269.58	0.00	25.00
019	9017	COVINGTON EAGLES DONATION	343.19	0.00	0.00	343.19	0.00	0.00	343.19	0.00	400.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	371.31	0.00	0.00	371.31	119.00	119.00	252.31	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	44,000.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	10,000.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	1,341.75	0.00	0.00	1,341.75	0.00	0.00	1,341.75	500.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00	0.00
019	9123	MIAMI COUNTY FOUNDATION-ESTES	559.76	0.00	0.00	559.76	0.00	0.00	559.76	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
SEWING CLUB											
019	9124	OTHER GRANT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9156	OTHER GRANT	69,265.23	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	1,837.50	0.50	1,837.50	0.00	0.50	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	8,470.75	0.00	0.00	8,470.75	2,200.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	100.00	0.00	0.00	100.00	0.00	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	9451	OTHER GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	0.00	643.47	0.00	0.00	643.47	0.00	0.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9819	MIAMI COUNTY FOUNDATION-HARDSCAPING (FY24)	5,000.00	0.00	4,300.00	700.00	5,000.00	700.00	0.00	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	1,118.00	0.00	0.00	1,118.00	0.00	0.00	1,118.00	500.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	50.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	50.00
022	9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	50.00
022	9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
022	9819	UNCLAIMED FUNDS 2018-2019	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(70,593.77)	0.00	19.22	(70,612.99)	9.61	38.44	(70,651.43)	0.00	400.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	0.00	0.00
070	9184	Road Project	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	150,000.00
070	9203	TRACK PROJECT FROM GENERAL FUND	545,357.88	0.00	0.00	545,357.88	1,000.00	13,034.00	532,323.88	0.00	12,034.00
070	9205	Multipurpose building fund	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	532,323.88
070	9424	Flooring Project with BWC overage	0.00	60,000.00	0.00	60,000.00	0.00	59,044.00	956.00	60,000.00	60,000.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9025	CLASS OF 2025	3,463.55	0.00	0.00	3,463.55	0.00	0.00	3,463.55	3,000.00	3,800.00
200	9026	CLASS OF 2026	2,233.50	0.00	0.00	2,233.50	0.00	0.00	2,233.50	3,300.00	3,000.00
200	9027	CLASS OF 2027	182.50	500.00	0.00	682.50	0.00	0.00	682.50	2,000.00	0.00
200	9028	CLASS OF 2028	182.50	0.00	0.00	182.50	0.00	0.00	182.50	1,600.00	0.00
200	9029	CLASS OF 2029	182.50	0.00	0.00	182.50	0.00	0.00	182.50	0.00	0.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,818.38	0.00	0.00	7,818.38	1,200.00	1,200.00	6,618.38	3,815.00	2,100.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	2,263.16	0.00	77.11	2,186.05	745.29	670.29	1,515.76	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	351.62	549.70	351.62	0.00	549.70	0.00	200.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	0.00	0.00	3,532.96	0.00	0.00	3,532.96	2,900.00	2,000.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	10,680.56	0.00	0.00	10,680.56	2,985.26	2,985.26	7,695.30	5,000.00	4,900.00
200	9710	NATIONAL HONOR SOCIETY	869.09	0.00	0.00	869.09	0.00	0.00	869.09	1,150.00	500.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	9,572.60	0.00	0.00	9,572.60	0.00	0.00	9,572.60	35,000.00	38,374.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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	22,764.07	27,000.00	1,210.85	48,553.22	27,069.46	48,806.30	(253.08)	96,930.00	100,888.76
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	1,125.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	0.00	0.00	31,553.63	31,553.63	31,553.63	0.00	32,434.93	0.00
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	85,000.00	1,493.50	83,506.50	0.00	25,618.60	57,887.90	85,000.00	85,000.00
499	9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	14,678.00	0.00	0.00	0.00	0.00	0.00	14,678.00	0.00
499	9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
499	9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	350.00	1,015.55	0.00	0.00	1,015.55	0.00	3,515.55
499	9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9222	ESSERS III	230,587.98	0.00	31,801.41	198,786.57	204,245.92	175,171.80	23,614.77	331,557.54	26,293.10
516	9425	IDEA PART B GRANTS	0.00	124,439.53	0.00	124,439.53	0.00	77,643.00	46,796.53	124,439.53	124,439.53
572	0000	TITLE I	1,386.17	0.00	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59	4,345.59	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	98,274.37	0.00	98,274.37	0.00	46.53	98,227.84	115,496.92	115,496.92
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,476.67	0.00	1,476.67	0.00	0.00	1,476.67	1,476.67	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,097.93	0.00	1,097.93	0.00	0.00	1,097.93	1,097.93	1,097.93
590	9324	IMPROVING TEACHER QUALITY FY2024	0.00	3,322.39	0.00	3,322.39	0.00	0.00	3,322.39	3,322.39	0.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	17,222.55	0.00	17,222.55	0.00	0.00	17,222.55	17,222.55	17,222.55
599	0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.00	0.00
599	9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383.00	0.00
599	9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,535.00	0.00
Grand Total			13,245,297.53	3,303,925.89	2,701,816.85	\$ 13,847,406.57	\$ 627,154.41	\$ 1,767,040.05	\$ 12,080,366.52	\$ 11,511,678.64	\$ 14,270,549.99