

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



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,768,353.37	\$ 842,444.42	\$ 5,375,259.59	\$ 650,580.76	\$ 4,852,349.72	\$ 5,291,263.24	\$ 734,791.40	\$ 4,556,471.84
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 51,575.41	\$ 0.00	\$ 97,140.38	\$ 9,036.44	\$ 0.00	\$ 9,036.44
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 66,162.00	\$ 293,918.56	\$ 2,109,095.54	\$ 59,900.00	\$ 2,049,195.54
Fund:	006	\$ 305,308.41	\$ 29,043.01	\$ 168,337.48	\$ 100,113.85	\$ 271,176.74	\$ 202,469.15	\$ 35,595.69	\$ 166,873.46
Fund:	007	\$ 40,046.69	\$ 0.00	\$ 11,043.09	\$ 7,500.00	\$ 12,500.00	\$ 38,589.78	\$ 13,534.50	\$ 25,055.28
Fund:	008	\$ 53,786.31	\$ 248.70	\$ 1,763.95	\$ 0.05	\$ 1,140.11	\$ 54,410.15	\$ 1,000.12	\$ 53,410.03
Fund:	009	\$ 15,789.89	\$ 320.00	\$ 3,210.00	\$ 47.90	\$ 2,933.02	\$ 16,066.87	\$ 630.19	\$ 15,436.68
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 448.60	\$ 4,442.65	\$ 542.35	\$ 4,141.95	\$ 33,430.02	\$ 6,077.06	\$ 27,352.96
Fund:	019	\$ 71,472.96	\$ 395.00	\$ 89,618.23	\$ 95.00	\$ 7,884.08	\$ 153,207.11	\$ 1,626.50	\$ 151,580.61
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.95	\$ 23.42	\$ 5,348.67	\$ 91,565.84	\$ 57.66	\$ 91,508.18
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 8,950.00	\$ 170,311.79	\$ 2,026,581.88	\$ 8,024.00	\$ 2,018,557.88
Fund:	200	\$ 38,274.87	\$ 1,298.75	\$ 24,208.00	\$ 3,276.50	\$ 15,200.42	\$ 47,282.45	\$ 12,551.59	\$ 34,730.86
Fund:	300	\$ 35,469.92	\$ 15,067.00	\$ 119,312.45	\$ 5,680.10	\$ 104,349.54	\$ 50,432.83	\$ 26,497.61	\$ 23,935.22
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,892.20	\$ 0.00	\$ 92.20	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,790.84	\$ 42,097.65	\$ 42,097.65	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 0.00	\$ 165,773.85	\$ 0.00	\$ 199,421.76	\$ 25,878.85	\$ 14,678.00	\$ 11,200.85
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 0.00	\$ 85,045.33	\$ 17,465.36	\$ 123,158.84	\$ 55,848.27	\$ 2,272.33	\$ 53,575.94
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 8,579.90	\$ 197,527.48	\$ 8,579.90	\$ 44,089.50	\$ 126,434.68	\$ 71,834.18	\$ 54,600.50
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 13,182.96	\$ 181,600.75	\$ 19,665.30	\$ 106,732.72	\$ 76,252.70	\$ 93.06	\$ 76,159.64
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 1,500.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 2,576.98	\$ 35,498.68	\$ 0.00	\$ 0.00	\$ 35,498.68	\$ 0.00	\$ 35,498.68
Fund:	599	\$ 789,088.77	\$ 57,141.20	\$ 1,000,345.23	\$ 61,189.20	\$ 534,901.87	\$ 1,254,532.13	\$ 375,117.48	\$ 879,414.65
Grand Total		\$ 12,137,844.28	\$ 972,246.52	\$ 7,538,551.21	\$ 949,871.69	\$ 6,899,582.71	\$ 12,776,812.78	\$ 1,406,379.02	\$ 11,370,433.76

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,530,905.66	\$ 842,424.42	\$ 5,320,712.83	\$ 607,751.28	\$ 4,660,663.57	\$ 6,190,954.92	\$ 694,186.08	\$ 5,496,768.84
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	158,541.58	0.00	2,879.15	0.00	0.00	161,420.73	0.00	161,420.73
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	0.00	1,581.11	51,891.83	5,983.52	45,908.31
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	0.07	(4,422.97)	(682,206.22)	0.18	(682,206.40)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	961.72	0.00	0.00	2,453.67	0.00	2,453.67
001-9133	GENERAL	83,701.19	0.00	50,292.89	0.00	0.00	133,994.08	0.00	133,994.08
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	1,550.00	(6,700.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(399,860.73)	0.00	0.00	42,780.00	127,972.04	(527,832.77)	32,950.00	(560,782.77)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	325.00	0.08	0.11	1,046.95	0.18	1,046.77
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	20.00	88.00	0.00	0.00	(12,386.53)	0.00	(12,386.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	41.30	37,485.03	(128,833.20)	101.70	(128,934.90)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	8.01	27,794.44	(27,806.44)	19.68	(27,826.12)
001-9324	GENERAL	0.00	0.00	0.00	0.02	1,176.39	(1,176.39)	0.06	(1,176.45)

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
001-9330	GENERAL	\$ (86.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ (86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	1,325.50	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	55,926.91	0.00	50,249.91	0.00	97,140.38	9,036.44	0.00	9,036.44
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	66,162.00	293,918.56	401,029.95	59,900.00	341,129.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	29,043.01	168,337.48	82,393.04	211,858.26	266,384.01	20,982.01	245,402.00
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	2,202.95	13,436.03	(18,032.41)	(4,319.48)	(13,712.93)
006-9851	FOOD SERVICE	0.00	0.00	0.00	15,517.86	45,802.45	(45,802.45)	18,933.16	(64,735.61)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	0.00	5,235.10	0.00	0.00	5,616.10	34.50	5,581.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	550.00	0.00	0.00	2,300.00	0.00	2,300.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	2,000.00	500.00	1,500.00	2,501.78	2,500.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	500.00	500.00	1,274.62	500.00	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

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$ 15,133.92	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 12,633.92	\$ 0.00	\$ 12,633.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	0.00	500.00	273.63	0.00	273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	1,007.99	4,000.00	4,000.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	10,809.57	50.39	354.28	0.05	140.11	11,023.74	0.12	11,023.62
008-9202	BEARD ENDOWMENT	42,976.74	198.31	1,409.67	0.00	1,000.00	43,386.41	1,000.00	42,386.41
009-9118	ART ACCOUNTS ESTES	5,424.11	135.00	1,300.00	47.90	2,025.91	4,698.20	447.99	4,250.21
009-9120	BAND SUPPLIES	(130.43)	15.00	315.00	0.00	285.99	(101.42)	182.20	(283.62)
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	70.00	420.00	0.00	0.00	4,817.50	0.00	4,817.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	35.00	475.00	0.00	0.00	1,940.00	0.00	1,940.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	65.00	700.00	0.00	621.12	4,712.59	0.00	4,712.59
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	25.00	1,550.00	377.07	3,016.51	7,250.40	3,449.21	3,801.19
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	46.10	46.10	0.00	0.00	13,538.30	0.00	13,538.30
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	189.00	1,147.55	112.52	349.01	10,014.95	1,007.99	9,006.96
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9195	ROADER CAFE	248.80	188.50	1,699.00	52.76	776.43	1,171.37	1,619.86	(448.49)
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	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
	FOUNDATION GRANT								
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	0.00	10.00	294.58	0.00	294.58
019-9008	MIAMI COUNTY FOUNDATION-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION-ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	0.00	3,755.78	1,872.70	1,507.50	365.20
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	48.33	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	10,000.00	0.00	0.00	44,000.00	0.00	44,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	841.75	0.00	500.00	0.00	0.00	1,341.75	0.00	1,341.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	\$ 1,362.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,213.44	\$ 149.36	\$ 0.00	\$ 149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	OTHER GRANT	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
019-9181	MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	395.00	1,253.00	0.00	0.00	7,095.75	0.00	7,095.75
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	Conner Reed Donation	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9435	Darke County Endowment for the Arts	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	0.00	2,500.00	95.00	1,856.53	643.47	0.00	643.47
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9819	MIAMI COUNTY FOUNDATION-HARDSCAPPING (FY24)	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.95	23.42	5,348.67	(58,766.16)	57.66	(58,823.82)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	0.00	8,950.00	170,311.79	552,381.88	8,024.00	544,357.88
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
200-9008	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	139.00	139.00	0.00	0.00	139.00	0.00	139.00
200-9024	CLASS OF 2024	1,676.01	0.00	1,882.00	0.00	1,405.02	2,152.99	0.00	2,152.99
200-9025	CLASS OF 2025	3,581.55	0.00	1,134.00	642.00	1,032.00	3,683.55	0.00	3,683.55
200-9026	CLASS OF 2026	0.00	0.00	3,631.00	0.00	1,700.00	1,931.00	120.00	1,811.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,256.16	0.00	250.00	0.00	0.00	7,506.16	1,200.00	6,306.16
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	269.75	10,504.00	2,634.50	6,960.29	7,929.09	6,206.84	1,722.25
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	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	2,610.96	0.00	2,908.00	0.00	1,986.00	3,532.96	0.00	3,532.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	890.00	2,930.00	0.00	2,002.62	12,645.30	5,000.00	7,645.30

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
200-9690	SCHOOL NEWSPAPER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9710	NATIONAL HONOR SOCIETY	276.33	0.00	830.00	0.00	114.49	991.84	24.75	967.09
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	0.00	36,219.38	0.00	37,249.00	10,523.30	0.00	10,523.30
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	21,957.85	15,067.00	83,093.07	5,680.10	67,100.54	37,950.38	26,497.61	11,452.77
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
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
451-9021	DATA TELECOMMUNICATIONS FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452-9210	SCHOOLNET PROF DEV FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	0.00	42,790.84	42,097.65	42,097.65	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

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	7,097.00	(7,097.00)	14,678.00	(21,775.00)
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
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	0.00	9,089.00	500.00	0.00	500.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	0.00	80,598.00	(33,298.00)	0.00	(33,298.00)
499-9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.28
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND	(17,001.91)	0.00	75,904.87	0.00	58,902.96	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
	SECONDARY SCHOOL EMERGENCY RELIEF FUND								
507-9122	ARP HOMELESS FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ (2,500.00)	\$ 0.00	\$ (2,500.00)
507-9222	ESSERS III	110,963.69	0.00	9,036.31	965.36	45,152.01	74,847.99	2,272.33	72,575.66
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ARP HOMELESS ROUND II	0.00	0.00	103.87	0.00	103.87	0.00	0.00	0.00
507-9324	ARP HOMESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	16,500.00	16,500.00	(16,500.00)	0.00	(16,500.00)
507-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020- 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	(27,003.30)	0.00	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,579.90	170,524.18	8,579.90	44,089.50	126,434.68	71,834.18	54,600.50
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,384.67	0.00	1.50	0.00	0.00	1,386.17	0.00	1,386.17
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
	YOUTH FY2015								
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	13,182.96	181,599.25	19,665.30	106,732.72	74,866.53	93.06	74,773.47
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
	FY2007								
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	1,500.00	19,000.00	0.00	10,000.00	9,000.00	0.00	9,000.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	0.00	1,999.56	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
	FY2014								
587-9215	IDEA PRESCHOOL SPEC ED FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2011								
590-9212	IMPROVING TEACHER QUALITY FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY	0.00	2,576.98	35,498.68	0.00	0.00	35,498.68	0.00	35,498.68
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	0.00	0.00	2.78	0.00	2.78
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT	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								
599-9201	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	57,141.20	70,617.86	28,734.20	70,645.98	(28.12)	117.48	(145.60)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	790,000.00	0.00	375,000.00	1,170,300.00	375,000.00	795,300.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
599-9910	REAP FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	67,833.00	0.00	33,916.50	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	0.00	39,114.00	32,455.00	32,455.00	6,659.00	0.00	6,659.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 12,137,844.28	\$ 972,246.52	\$ 7,538,551.21	\$ 949,871.69	\$ 6,899,582.71	12,776,812.78	\$ 1,406,379.02	\$ 11,370,433.76

Start Date: 01/01/2024

End Date: 01/31/2024

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001	\$ 842,444.42	\$ 650,580.76	\$ 10,133.69
SCC:	0000	\$ 759,155.45	\$ 561,164.88	\$ 7,136.71
SCC:	1004		\$ 3,636.23	\$ 0.00
SCC:	1006	\$ 637.50		\$ 250.00
SCC:	1210	\$ 4,633.48	\$ 2.46	\$ 0.00
SCC:	1230	\$ 32,987.84		
SCC:	1280	\$ 1,346.52		
SCC:	1310	\$ 92.36		
SCC:	2800	\$ 11,501.78		
SCC:	2821	\$ 2,268.26		
SCC:	3153	\$ 347.00		
SCC:	3211	\$ 6,211.77		
SCC:	3217	\$ 0.00		
SCC:	3218	\$ 23,052.03	\$ 15,500.00	
SCC:	3219	\$ 190.43		
SCC:	4915		\$ 27,447.71	
SCC:	9121			\$ 2,746.98
SCC:	9122		\$ 0.07	\$ 0.00
SCC:	9203		\$ 42,780.00	\$ 0.00
SCC:	9215		\$ 0.08	\$ 0.00
SCC:	9222	\$ 20.00		
SCC:	9223		\$ 41.30	\$ 0.00
SCC:	9322		\$ 8.01	\$ 0.00
SCC:	9324		\$ 0.02	\$ 0.00
Fund:	004		\$ 66,162.00	
SCC:	9203		\$ 66,162.00	
Fund:	006	\$ 29,043.01	\$ 100,113.85	\$ 21,437.34
SCC:	0000	\$ 25,564.07	\$ 82,393.04	\$ 9,978.94
SCC:	1000	\$ 3,478.94		
SCC:	9623		\$ 2,202.95	\$ (2,193.76)
SCC:	9851		\$ 15,517.86	\$ 13,652.16
Fund:	007		\$ 7,500.00	
SCC:	9902		\$ 500.00	
SCC:	9906		\$ 500.00	
SCC:	9908		\$ 2,500.00	
SCC:	9996		\$ 4,000.00	
Fund:	008	\$ 248.70	\$ 0.05	\$ 0.00
SCC:	0000	\$ 50.39	\$ 0.05	\$ 0.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9202	\$ 198.31		
Fund:	009	\$ 320.00	\$ 47.90	\$ 182.20
SCC:	9118	\$ 135.00	\$ 47.90	
SCC:	9120	\$ 15.00		\$ 182.20
SCC:	9130	\$ 70.00		
SCC:	9210	\$ 35.00		
SCC:	9238	\$ 65.00		
Fund:	018	\$ 448.60	\$ 542.35	\$ 911.91
SCC:	9110	\$ 25.00	\$ 377.07	\$ 479.01
SCC:	9113	\$ 46.10		
SCC:	9130	\$ 189.00	\$ 112.52	\$ 357.00
SCC:	9195	\$ 188.50	\$ 52.76	\$ 75.90
Fund:	019	\$ 395.00	\$ 95.00	
SCC:	9203	\$ 395.00		
SCC:	9493		\$ 95.00	
Fund:	035		\$ 23.42	\$ 0.00
SCC:	0000		\$ 23.42	\$ 0.00
Fund:	070		\$ 8,950.00	
SCC:	9203		\$ 8,950.00	
Fund:	200	\$ 1,298.75	\$ 3,276.50	\$ 6,224.75
SCC:	9023	\$ 139.00		
SCC:	9025		\$ 642.00	\$ 0.00
SCC:	9131			\$ 1,200.00
SCC:	9330	\$ 269.75	\$ 2,634.50	
SCC:	9680	\$ 890.00		\$ 5,000.00
SCC:	9710			\$ 24.75
Fund:	300	\$ 15,067.00	\$ 5,680.10	\$ 10,580.00
SCC:	9500	\$ 15,067.00	\$ 5,680.10	\$ 10,580.00
Fund:	507		\$ 17,465.36	\$ 799.57
SCC:	9222		\$ 965.36	\$ 799.57
SCC:	9324		\$ 16,500.00	
Fund:	516	\$ 8,579.90	\$ 8,579.90	
SCC:	9324	\$ 8,579.90	\$ 8,579.90	
Fund:	572	\$ 13,182.96	\$ 19,665.30	\$ 0.00
SCC:	9324	\$ 13,182.96	\$ 19,665.30	\$ 0.00
Fund:	584	\$ 1,500.00		
SCC:	9324	\$ 1,500.00		
Fund:	590	\$ 2,576.98		

Start Date: 01/01/2024

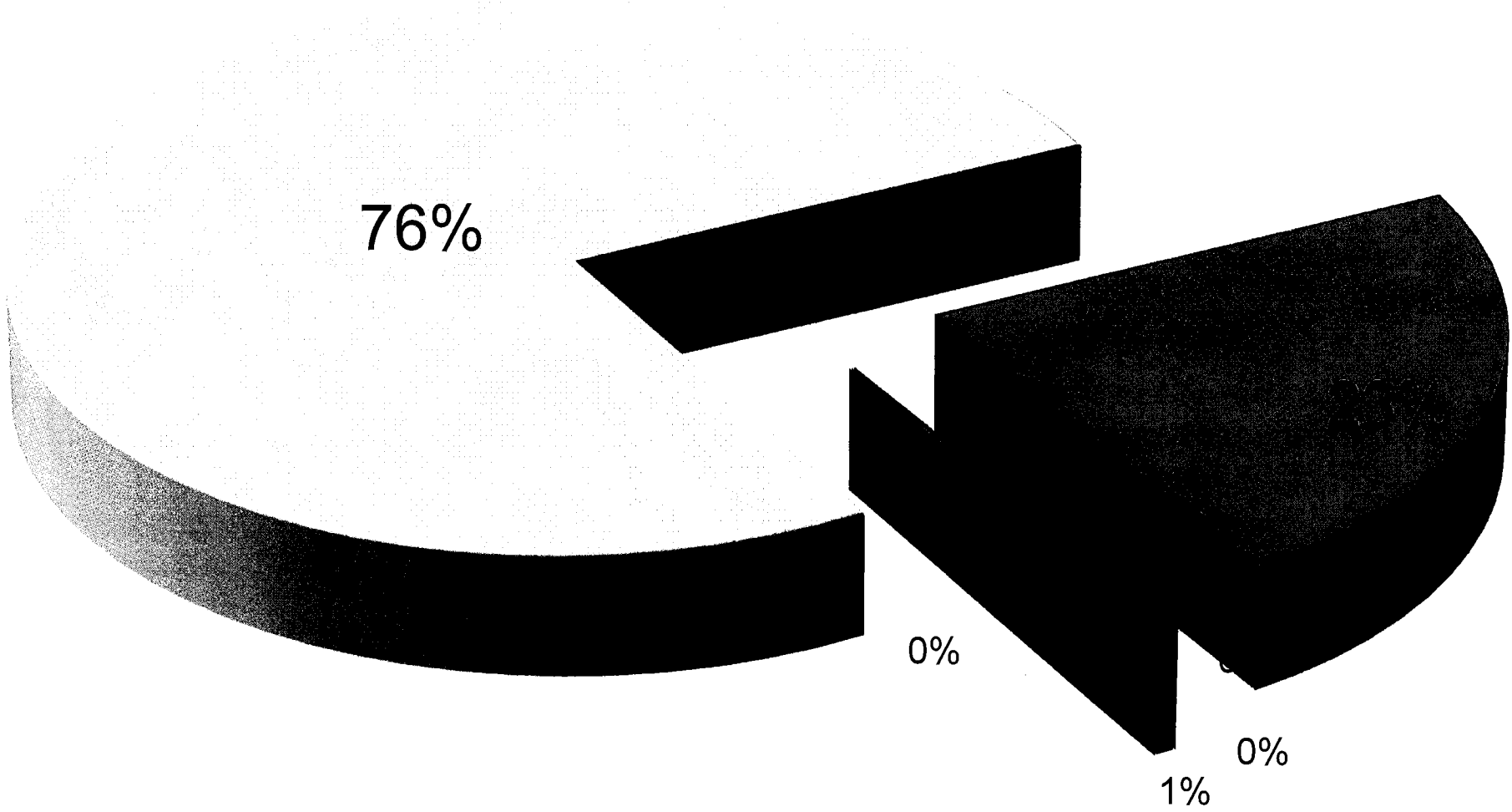
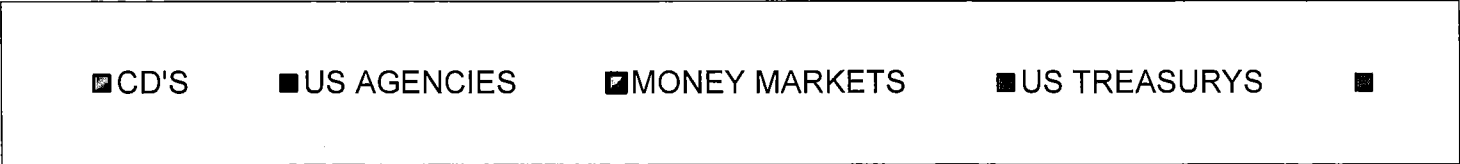
End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9324	\$ 2,576.98		
Fund:	599	\$ 57,141.20	\$ 61,189.20	\$ 0.00
SCC:	9422	\$ 57,141.20	\$ 28,734.20	\$ 0.00
SCC:	9433		\$ 0.00	\$ 0.00
SCC:	9923		\$ 32,455.00	
Grand Total		\$ 972,246.52	\$ 949,871.69	\$ 50,269.46

INVESTMENT JANUARY

2024



Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$231,791.92	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$20,159.93	
GREENVILLE NATIONAL BANK	\$36,113.34	
PARK NATIONAL BANK TREASURY BILLS	\$0.00	
\$875,579.63		
CALDWELL SUTTER TREASURY BILLS	\$0.00	
\$2,089,240.87		
Total Depository Balances (Gross)		\$288,065.19
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$253.50	
Outstanding Checks	(\$226,236.31)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$171,225.92)	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$19,897.05)	
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$35,113.34)	
OFFSETS TO OUTSTANDING CHECKS	\$226,236.31	
Total Adjustments to Bank Balance		(\$225,982.81)
Investments:		
Treasury Bonds and Notes	\$2,964,820.50	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$6,136,906.86	
PARK NATIONAL BANK	\$2,415,083.56	
CALDWELL SUTTER	\$5,955.63	
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$1,191,963.85	
Total Investments		\$12,714,730.40
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00
Total Balances		\$12,776,812.78
Total Fund Balance		\$12,776,812.78
Depository Clearance Accounts:		

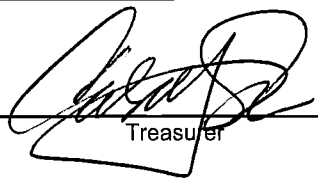
Date: 02/01/2024
Time: 14:32

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 01/31/2024

Page: 2

Total Clearance Account Balances

\$0.00



Treasurer 2/1/2024

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

Table with columns: FYTD, July, August, September, October, November, December, January, February, March, April, May, June. Rows include Forecast Line# and various categories like General Property (Real Estate), Tangible Personal Property Tax, Income Tax, Unrestricted Grants-in-Aid, Restricted Grants-in-Aid, Restricted Federal Grants-in-Aid - SFSE, State Share of Local Property Taxes, All Other Operating Revenue, Total Revenue, Proceeds from Sale of Notes, and State Emergency Loans & Advancements (Approved).

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

Table with columns: FYTD, July, August, September, October, November, December, January, February, March, April, May, June. Rows include various forecast line items such as 02.040 Operating Transfers-In, 02.050 Advances-In, 02.060 All Other Financial Sources, 02.070 Total Other Financing Sources, 02.080 Total Revenues and Other Financing Sources, 03.010 Personal Services, 03.020 Employees' Retirement/Insurance Benefits, 03.030 Purchased Services, 03.040 Supplies and Materials, and 03.050 Capital Outlay.

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 98,414.35	\$ (5,000.00)	\$ 16,059.00	\$ 1,669.28	\$ 1,459.52	\$ 724.72	\$ 39,870.99	\$ 43,630.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	98,414.35	(5,000.00)	16,059.00	1,669.28	1,459.52	724.72	39,870.99	43,630.84	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	81,201.88	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	0.00	0.00	0.00	0.00	0.00
Diff	81,201.88	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	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	4,331,995.71	546,879.91	610,807.62	781,917.54	493,062.74	663,783.80	584,963.34	650,580.76	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

Table with columns: FYTD, July, August, September, October, November, December, January, February, March, April, May, June. Rows include Diff, Forecast Line#, and various operational and financing categories (05.010, 05.020, 05.030, 05.040, 05.050, 06.010, 07.010, 07.020, 08.010).

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

Table with 7 columns: ODE Line Number, Monthly Estimate, Monthly Actual, Monthly Difference, FYTDEstimate, FYTDActual, FYTDDifference. Rows include various budget categories like General Property, Debt Service, and Operational Transfers.

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/2/2024				
Receipt #:	999917				
1/2/2024	999917	1 RC		Box Tops	\$ 46.10
					<u>\$ 46.10</u>
Receipt #:	999918				
	999918	1 RC		2024 Yearbook Advertising - Cash	0.00
		2 RC		2024 Yearbook Advertising - Layman8457	50.00
		3 RC		2024 Yearbook - Lavey3179	45.00
		4 RC		2024 Yearbook - Beachler1477	50.00
		5 RC		2024 Yearbook Advertising - Trevino3692	50.00
					<u>\$ 195.00</u>
					<u>\$ 241.10</u>
Date:	1/3/2024				
Receipt #:	999919				
1/3/2024	999919	1 RC		Comprehensive Literacy Grant Bradford	8,789.45
		2 RC		Comprehensive Literacy Grant Milton Union	9,178.02
		3 RC		Comprehensive Literacy Grant Northridge	10,467.65
					<u>\$ 28,435.12</u>
Receipt #:	999920				
	999920	1 RC		Student Breakfast	17.70
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	339.25
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	216.75
		7 RC		Adult Alacarte	62.00
		8 RC		Received On Account	(367.58)
					<u>\$ 271.12</u>
					<u>\$ 28,706.24</u>
Date:	1/4/2024				
Receipt #:	999916				
1/4/2024	999916	1 RC		Received on Acct-Lunch Payment	130.00
		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

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Financial Mgmt Class Fees	\$ 0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 130.00</u>
Receipt #:	999921				
	999921	1 RC		Hurdle Sponsorship-Check #3057	250.00
					<u>\$ 250.00</u>
Receipt #:	999922				
	999922	1 RC		JHBBK VS Basketball vs TCN	480.00
					<u>\$ 480.00</u>
Receipt #:	999923				
	999923	1 RC		JHBBK VS Basketball vs Houston	771.00
		2 RC		HSBBK vs NT	14.00
					<u>\$ 785.00</u>
Receipt #:	999924				
	999924	1 RC		Student Breakfast	29.95
		2 RC		Adult Breakfast	0.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	294.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	197.00
		7 RC		Adult Alacarte	37.75
		8 RC		Received On Account	(240.95)
					<u>\$ 319.50</u>
Receipt #:	999925				
	999925	1 RC		1 umbrella @ 18.00	18.00
		2 RC		donation for track fund	2.00
					<u>\$ 20.00</u>
					<u>\$ 1,984.50</u>
Date:	1/5/2024				
Receipt #:	999926				
	1/5/2024	999926	1 RC	Student Breakfast	28.50
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	1.25
			4 RC	Student Lunch Receipts	351.00
			5 RC	Student Milk Receipts	0.50

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 224.25
		7 RC		Adult Alacarte	48.25
		8 RC		Received On Account	(300.50)
					<u>\$ 353.25</u>
Receipt #:	999927				
	999927	1 RC		2024 Yearbook Advertising - Crickmore1262	30.00
					<u>\$ 30.00</u>
Receipt #:	999928				
	999928	1 RC		M Wood College Credit Course	331.57
					<u>\$ 331.57</u>
Receipt #:	999929				
	999929	1 RC		2024 Yearbook Advertising - Cash	50.00
		2 RC		2024 Yearbook -Wood-CK	45.00
					<u>\$ 95.00</u>
Receipt #:	999930				
	999930	1 RC		ELEM YEARBOOK SALES	25.00
					<u>\$ 25.00</u>
Receipt #:	999931				
	999931	1 RC		Base Cost	108,693.16
		2 RC		Base Cost-Student Wellness and Success	11,582.70
		3 RC		Targeted Assistance	76,606.61
		4 RC		Special Education	16,494.76
		5 RC		Disadvantaged Pupil Impact Aid	3,141.03
		6 RC		English Learners	0.00
		7 RC		Gifted	2,318.57
		8 RC		Career Tech Education Funding	46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	671.89
		14 RC		Special Education Transportation	1,134.12
		15 RX		Educational Service Center	(233.77)
		16 RX		Other Adjustment -negative	(6,375.26)
		21 RC		SF6 Excess Cost (Pos)	0.00
		22 RX		SF6-Excess Cost (Neg)	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	(170.37)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26	RX	Tuition (SF-14) Special Education Tuition Exp	\$ 0.00
		27	RX	College Credit Plus	(662.42)
		28	RX	College Credit Plus Prior Year	0.00
		29	RX	School Employees Retirement Sy	0.00
		30	RX	State Teachers Retirement Sys	(18,756.00)
		38	RC	FY20223 Final #2 Adjustment	0.00
		39	RC	JV20 Feminine Hygiene Dispensers	0.00
					<u>\$ 200,242.09</u>
					\$ 201,076.91

Date: 1/8/2024
Receipt #: 999932
 1/8/2024

999932	1	RC	Received on Acct-Lunch Payment	54.00	
	2	RC	Fees - ES	0.00	
	3	RC	General Fee 6-12	0.00	
	4	RC	Art	0.00	
	5	RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00	
	6	RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00	
	7	RC	Business Class Fees	0.00	
	8	RC	Financial Mgmt Class Fees	0.00	
	10	RC	Keyboarding	0.00	
	12	RC	Chromebook/Charger	0.00	
	13	RC	Library Book-Lost	0.00	
	14	RC	Textbook-Lost	0.00	
	15	RC	CCP Classes	0.00	
					<u>\$ 54.00</u>

Receipt #: 999933

999933	1	RC	Student Breakfast	28.50	
	2	RC	Adult Breakfast	3.50	
	3	RC	Student Breakfast-Other	0.00	
	4	RC	Student Lunch Receipts	321.75	
	5	RC	Student Milk Receipts	0.50	
	6	RC	Student Alacarte	185.50	
	7	RC	Adult Alacarte	33.00	
	8	RC	Received On Account	(370.23)	
					<u>\$ 202.52</u>

Receipt #: 999934

999934	1	RC	2024 Yearbook Advertising - Hill3650	50.00	
					<u>\$ 50.00</u>

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999935				
	999935	1 RC		2024 Yearbook Advertising - Painter-Cash	\$ 50.00
					<u>\$ 50.00</u>
Receipt #:	999936				
	999936	1 RC		Received on Acct-Lunch Payment	207.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 207.75</u>
					<u>\$ 564.27</u>
Date:	1/9/2024				
Receipt #:	999937				
1/9/2024	999937	1 RC		JHGBK VS FM	250.00
					<u>\$ 250.00</u>
Receipt #:	999938				
	999938	1 RC		HSGBK VS FM	245.00
					<u>\$ 245.00</u>
Receipt #:	999939				
	999939	1 RC		HSGBK VS Fairlawn	1,316.00
					<u>\$ 1,316.00</u>
Receipt #:	999940				
	999940	1 RC		JHGBK VS PREBLE SHAWNEE	120.00
					<u>\$ 120.00</u>
Receipt #:	999941				
	999941	1 RC		Student Breakfast	24.80
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	298.75
		5 RC		Student Milk Receipts	1.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 336.25
		7 RC		Adult Alacarte	19.75
		8 RC		Received On Account	(34.32)
					<u>\$ 647.98</u>
Receipt #:	999942				
	999942	6 RC		Wellness FY24	637.50
					<u>\$ 637.50</u>
Receipt #:	999943				
	999943	1 RC		JHBBK VS Basketball vs NT	535.00
		2 RC		Hometown Ticketing CK #30087	21.00
					<u>\$ 556.00</u>
					<u>\$ 3,772.48</u>
Date:	1/10/2024				
Receipt #:	999944				
1/10/2024	999944	1 RC		Received on Acct-Lunch Payment	446.25
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 446.25</u>
					<u>\$ 446.25</u>
Date:	1/11/2024				
Receipt #:	999945				
1/11/2024	999945	1 RC		Chromebook Damage	150.43
					<u>\$ 150.43</u>
Receipt #:	999946				
	999946	1 RC		Received on Acct-Lunch Payment	330.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	\$ 0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 330.00</u>
Receipt #:	999947				
	999947	1 RC		M Wood College Credit Course	148.15
					<u>\$ 148.15</u>
Receipt #:	999948				
	999948	1 RC		2024 Yearbook Advertising - Stocker-Fraley-Ck	150.00
					<u>\$ 150.00</u>
Receipt #:	999949				
	999949	1 RC		Student Breakfast	28.40
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	303.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	224.75
		7 RC		Adult Alacarte	37.00
		8 RC		Received On Account	(334.35)
					<u>\$ 262.05</u>
Receipt #:	999950				
	999950	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	334.72
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	12,023.40
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	3,478.94
					<u>\$ 15,837.06</u>
Receipt #:	999951				
	999951	1 RC		Student Breakfast	25.00
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	313.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	208.75

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			7 RC	Adult Alacarte	\$ 29.00
			8 RC	Received On Account	(491.50)
					\$ 88.50
					\$ 16,966.19
Date:	1/12/2024				
Receipt #:	999952				
1/12/2024	999952	1 RC		Received on Acct-Lunch Payment	321.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 321.75
Receipt #:	999953				
	999953	1 RC		2024 Yearbook - Grayson Wills -Cash	50.00
					\$ 50.00
Receipt #:	999954				
	999954	1 RC		2024 Yearbook Advertising - Alani & Tegan Canan-Ck	100.00
					\$ 100.00
Receipt #:	999955				
	999955	1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	345.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	288.50
		7 RC		Adult Alacarte	48.00
		8 RC		Received On Account	(521.90)
					\$ 189.60
Receipt #:	999956				
	999956	1 RC		Sale of coffee	122.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 122.00
Receipt #:	999957				
	999957	1 RC		2024 Yearbooks - Doug Lavey-Ck 3184	\$ 120.00
					\$ 120.00
					\$ 903.35
Date:	1/13/2024				
Receipt #:	999958				
1/13/2024	999958	1 RC		HSGBK VS PREBLE SHAWNEE	392.00
					\$ 392.00
					\$ 392.00
Date:	1/16/2024				
Receipt #:	999959				
1/16/2024	999959	1 RC		Marketing fee	347.00
					\$ 347.00
Receipt #:	999960				
	999960	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	70.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	35.00
		7 RC		Business Class Fees	50.00
		8 RC		Financial Mgmt Class Fees	10.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Band Fees	15.00
					\$ 255.00
Receipt #:	999961				
	999961	1 RC		Received on Acct-Lunch Payment	563.05
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Financial Mgmt Class Fees	\$ 0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 563.05
Receipt #:	999962				
	999962	1 RC		HS Principal Coke Sales	115.00
					\$ 115.00
					\$ 1,280.05
Date:	1/17/2024				
Receipt #:	999963				
1/17/2024	999963	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	70.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 100.00
Receipt #:	999964				
	999964	1 RC		Received on Acct-Lunch Payment	385.00
		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

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Library Book-Lost	\$ 0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 385.00</u>
					<u>\$ 485.00</u>
Date:	1/18/2024				
Receipt #:	999965				
1/18/2024	999965	1 RC		Received on Acct-Lunch Payment	225.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 225.00</u>
Receipt #:	999966				
	999966	1 RC		2024 Yearbook Advertising - Wills 1309	50.00
					<u>\$ 50.00</u>
Receipt #:	999967				
	999967	1 RC		Student Breakfast	21.40
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	239.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	234.75
		7 RC		Adult Alacarte	20.25
		8 RC		Received On Account	(224.90)
					<u>\$ 293.50</u>
Receipt #:	999968				
	999968	1 RC		Nov2023Groceries & food	2,811.60
					<u>\$ 2,811.60</u>
Receipt #:	999969				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999969	1 RC		Student Breakfast	\$ 26.65
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	1.25
		4 RC		Student Lunch Receipts	325.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	166.50
		7 RC		Adult Alacarte	54.50
		8 RC		Received On Account	(291.90)
					\$ 285.00
Receipt #:	999970				
	999970	1 RC		FFA - water sales cash	44.75
					\$ 44.75
					\$ 3,709.85
Date:	1/19/2024				
Receipt #:	999971				
1/19/2024	999971	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	10.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 85.00
Receipt #:	999972				
	999972	1 RC		Received on Acct-Lunch Payment	195.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Keyboarding	\$ 0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 195.00</u>
Receipt #:	999973				
	999973	1 RC		Base Cost	107,629.26
		2 RC		Base Cost-Student Wellness and Success	11,469.33
		3 RC		Targeted Assistance	74,972.19
		4 RC		Special Education	16,493.08
		5 RC		Disadvantaged Pupil Impact Aid	3,070.74
		6 RC		English Learners	0.00
		7 RC		Gifted	2,314.91
		8 RC		Career Tech Education Funding	46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	674.63
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(235.37)
		16 RX		Other Adjustment -negative	(6,375.07)
		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	(170.37)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
		27 RX		College Credit Plus	(662.42)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sys	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #2 Adjustment	0.00
		39 RC		JV20 Feminine Hygiene Dispensers	0.00
					<u>\$ 197,356.12</u>
					<u>\$ 197,636.12</u>

Date: 1/20/2024

Receipt #: 999976

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
1/20/2024	999976	1	RC	Hurdle Sponsorship-Cash	\$ 125.00
Receipt #: 999977					<u>\$ 125.00</u>
	999977	1	RC	JHBBK VS Basketball vs MV	635.00
Receipt #: 999978					<u>\$ 635.00</u>
	999978	1	RC	JHBBK VS Basketball vs Arcanum	725.00
Receipt #: 999979					<u>\$ 725.00</u>
	999979	1	RC	HSBBK VS Basketball vs TC	952.00
					<u>\$ 952.00</u>
					<u>\$ 2,437.00</u>
Date: 1/21/2024	Receipt #: 999974				
1/21/2024	999974	1	RX	MILTON UNION -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	9,178.02
		3	RX	NORTHRIDGE -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	10,719.03
Receipt #: 999975					<u>\$ 19,897.05</u>
	999975	1	RX	Move from Escrow-Shoreline	30,924.60
					<u>\$ 30,924.60</u>
					<u>\$ 50,821.65</u>
Date: 1/22/2024	Receipt #: 999980				
1/22/2024	999980	1	RC	Received on Acct-Lunch Payment	292.25
		2	RC	Fees - ES	0.00
		3	RC	General Fee 6-12	0.00
		4	RC	Art	0.00
		5	RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6	RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7	RC	Business Class Fees	0.00
		8	RC	Financial Mgmt Class Fees	0.00
		10	RC	Keyboarding	0.00
		12	RC	Chromebook/Charger	0.00
		13	RC	Library Book-Lost	0.00
		14	RC	Textbook-Lost	0.00
		15	RC	CCP Classes	0.00
					<u>\$ 292.25</u>

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999981				
	999981	1 RX		Reimbursement of Stillwater Equip invoice 1327	\$ 87.57
					<u>\$ 87.57</u>
Receipt #:	999982				
	999982	1 RC		HS POWERLIFTING PUSH/PULL	1,779.00
					<u>\$ 1,779.00</u>
Receipt #:	999983				
	999983	1 RC		HS POWERLIFTING PUSH/PULL ENTRY FEES	1,530.00
					<u>\$ 1,530.00</u>
					<u>\$ 3,688.82</u>
Date:	1/23/2024				
Receipt #:	999984				
1/23/2024	999984	1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 30.00</u>
Receipt #:	999985				
	999985	1 RC		Student Breakfast	28.30
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	282.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	220.25
		7 RC		Adult Alacarte	32.75
		8 RC		Received On Account	(280.78)
					<u>\$ 285.52</u>
Receipt #:	999986				
	999986	1 RC		JHGBK VS TRI VILLAGE	265.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 265.00
Receipt #:	999987				
		999987	1 RC	Hometown Ticketing CK #1258	\$ 35.00
					\$ 35.00
Date:	1/24/2024				\$ 615.52
Receipt #:	999988				
1/24/2024		999988	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Fees - ES	70.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
					\$ 70.00
Receipt #:	999989				
		999989	1 RC	Received on Acct-Lunch Payment	163.50
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
					\$ 163.50
					\$ 233.50
Date:	1/25/2024				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999990				
1/25/2024	999990	1 RC		Received on Acct-Lunch Payment	\$ 679.00
		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
					\$ 679.00
Receipt #:	999991				
	999991	1 RC		HSGBK VS Troy Christian	273.00
					\$ 273.00
Receipt #:	999992				
	999992	1 RC		Student Breakfast	28.20
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	304.50
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	207.25
		7 RC		Adult Alacarte	29.25
		8 RC		Received On Account	(506.94)
					\$ 65.51
Receipt #:	999993				
	999993	1 RC		Student Breakfast	24.70
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	288.25
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	205.10
		7 RC		Adult Alacarte	19.50
		8 RC		Received On Account	(292.20)
					\$ 249.10

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,266.61
Date:	1/26/2024				
Receipt #:	999994				
1/26/2024	999994	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	70.00
		4 RC		Art	55.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	20.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	40.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 200.00
Receipt #:	999995				
	999995	1 RC		Received on Acct-Lunch Payment	259.55
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 259.55
Receipt #:	999996				
	999996	1 RC		Title IV-A Student Support and Academic Enrichment for 2023-2024	1,500.00
					\$ 1,500.00
Receipt #:	999997				
	999997	1 RC		Title One-Title IIA Educator Quality I for 2023-2024	2,576.98

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<u>\$ 2,576.98</u>
Receipt #:	999998				
	999998	1 RC		Title Six B IDEA Grant for 2023-2024	\$ 8,579.90
					<u>\$ 8,579.90</u>
Receipt #:	999999				
	999999	1 RC		Title One-Title I Students at Risk for 2023-2024	13,182.96
					<u>\$ 13,182.96</u>
Receipt #:	1000000				
	1000000	1 RC		HS Principal Coke Sales	74.00
					<u>\$ 74.00</u>
Receipt #:	1000001				
	1000001	1 RC		Student Breakfast	30.15
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	325.50
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	204.00
		7 RC		Adult Alacarte	29.50
		8 RC		Received On Account	(400.14)
					<u>\$ 192.26</u>
Receipt #:	1000002				
	1000002	1 RC		Sale of coffee	66.50
					<u>\$ 66.50</u>
					<u>\$ 26,632.15</u>
Date:	1/29/2024				
Receipt #:	1000003				
1/29/2024	1000003	1 RC		Received on Acct-Lunch Payment	20.00
		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

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Table with columns: Date, Receipt #, Line Number, Type, Description, Amount. Contains multiple receipt entries with line items and totals.

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		3RD QTR 23 INCOME TAX-SD141	\$ 114.67
		5 RC		3RD QTR 23 INCOME TAX-ASSESS	(498.00)
		6 RC		3RD QTR 23 INCOME TAX-ASSESS	481.26
		7 RC		3RD QTR 23 INCOME TAX-CERT	229.98
		8 RC		3RD QTR 23 INCOME TAX-CERT	938.82
		9 RC		3RD QTR 23 INCOME TAX-REFUND	(1,450.71)
		10 RC		3RD QTR 23 INCOME TAX-REFUND	(10.85)
		11 RX		3RD QTR 23 ADMIN FEE	(4,857.31)
		12 RC		3RD QTR 23 INTEREST EARNED	2,707.51
					\$ 321,671.07
Receipt #:	1000008				
	1000008	1 RC		Student Breakfast	21.10
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	337.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	189.65
		7 RC		Adult Alacarte	52.25
		8 RC		Received On Account	(306.56)
					\$ 294.19
Receipt #:	1000009				
	1000009	1 RC		Senior T Shirts \$91.00 Cash Hemmelgarn #1803 - \$48.00	139.00
					\$ 139.00
Receipt #:	1000010				
	1000010	1 RC		HSBBK VS Basketball vs FM	1,309.00
					\$ 1,309.00
Receipt #:	1000011				
	1000011	1 RC		Library - lost book	20.00
					\$ 20.00
Receipt #:	1000012				
	1000012	2 RC		Strawberry flats - Reed	15.00
		3 RC		Strawberry flats - Sills	25.00
		4 RC		Strawberry flats- Lingo	50.00
		5 RC		Strawberry flats - Whitney S	15.00
		6 RC		Strawberry flats - 8370 Gade	25.00
		7 RC		Strawberry flats - 5095 Canan	25.00
		8 RC		Strawberry flats - 3119 Miller	15.00
		9 RC		Strawberry flats - 278 Beck	15.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		Strawberry flats - 1908 Estes	\$ 15.00
			11 RC		Strawberry flats- 639 Frantz	10.00
			12 RC		Strawberry flats- 638 Frantz	15.00
						\$ 225.00
Receipt #:		1000013				
		1000013	1 RC		HSBBK VS Basketball vs MV	2,980.00
						\$ 2,980.00
Receipt #:		1000014				
		1000014	1 RC		JHBBK VS Basketball vs Dixie	440.00
						\$ 440.00
						\$ 356,061.84
Date:		1/31/2024				
Receipt #:		1000015				
1/31/2024		1000015	1 RC		Received on Acct-Lunch Payment	426.00
			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
						\$ 426.00
Receipt #:		1000016				
		1000016	1 RC		CASINO REVENUE FY24 January No 2	16,842.66
						\$ 16,842.66
Receipt #:		1000017				
		1000017	1 RX		MILTON UNION -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	9,178.02
			3 RX		NORTHRIDGE -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	10,467.65
						\$ 19,645.67
Receipt #:		1000018				
		1000018	1 RC		GEN FUND INTEREST JANUARY 2024	47,053.47
			2 RC		CAFETERIA INTEREST JANUARY 2024	933.40

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		WADE FUND INTEREST JANUARY 2024	\$ 50.39
		4 RC		BEARD FUND INTEREST JANUARY 2024	198.31
					<u>\$ 48,235.57</u>
Receipt #:	1000019				
	1000019	1 RC		Student Breakfast	17.70
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	316.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	175.75
		7 RC		Adult Alacarte	41.75
		8 RC		Received On Account	(300.45)
					<u>\$ 253.50</u>
					<u>\$ 85,403.40</u>
Grand Total					\$ 985,547.05

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE GreenPower Motor Company	6579	VOID				\$ 55,427.94
Check # 7792	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	RECONCILED				\$ 9,178.02
Check # 7793	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	RECONCILED				\$ 10,467.65
Check # 7794	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	OUTSTANDING				\$ 9,178.02
Check # 7795	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	OUTSTANDING				\$ 10,719.03
Check # 27418	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 100.00
Check # 27419	ACCOUNTS_PAYABLE RUDY, JEFF	300084	RECONCILED				\$ 100.00
Check # 27420	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,441.46
Check # 27421	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 15.00
Check # 27422	ACCOUNTS_PAYABLE BANDSTRA, NICHOLAS	6587	RECONCILED				\$ 100.00
Check # 27423	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 119.00
Check # 27424	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 300.87
Check # 27425	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	RECONCILED				\$ 634.00
Check # 27426	ACCOUNTS_PAYABLE Felver, Tasya	72306	RECONCILED				\$ 4,000.00
Check # 27427	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 566.96
Check # 27428	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 648.00
Check # 27429	ACCOUNTS_PAYABLE Miami Industrial Trucks, Inc.	6582	RECONCILED				\$ 2,052.76

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27430	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING	5232	RECONCILED				\$ 1,538.13
Check # 27431	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE	3412	RECONCILED				\$ 204.75
Check # 27432	ACCOUNTS_PAYABLE Reck, Dalton	72310	RECONCILED				\$ 3,000.00
Check # 27433	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,366.45
Check # 27434	ACCOUNTS_PAYABLE SAM'S CLUB	4768	RECONCILED				\$ 125.72
Check # 27435	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				\$ 12.55
Check # 27436	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 952.10
Check # 27437	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 2,094.79
Check # 27438	ACCOUNTS_PAYABLE WARTHER WOODWORKING	6036	RECONCILED				\$ 135.75
Check # 27439	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 27440	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	VOID				\$ 90.00
Check # 27441	ACCOUNTS_PAYABLE ARMSTRONG, ZACH	300074	RECONCILED				\$ 90.00
Check # 27442	ACCOUNTS_PAYABLE BAKER, TODD	300149	RECONCILED				\$ 50.00
Check # 27443	ACCOUNTS_PAYABLE BULCHER, DOMINIC	300477	OUTSTANDING				\$ 60.00
Check # 27444	ACCOUNTS_PAYABLE CHARNEY, DILLON	300258	RECONCILED				\$ 90.00
Check # 27445	ACCOUNTS_PAYABLE FLEMING, DENNIS	300475	RECONCILED				\$ 90.00
Check # 27446	ACCOUNTS_PAYABLE MARCHAL, STEVE	300389	RECONCILED				\$ 90.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27447	ACCOUNTS_PAYABLE NUSE, MARK	300471	RECONCILED				\$ 60.00
Check # 27448	ACCOUNTS_PAYABLE PRATT, TIMOTHY	300427	RECONCILED				\$ 50.00
Check # 27449	ACCOUNTS_PAYABLE SCOTT MAUK	300476	RECONCILED				\$ 90.00
Check # 27450	ACCOUNTS_PAYABLE ARLING, NATHAN	300478	RECONCILED				\$ 50.00
Check # 27451	ACCOUNTS_PAYABLE NEW, BRENT	300421	RECONCILED				\$ 50.00
Check # 27452	ACCOUNTS_PAYABLE HAMILTON, BRIAN	300479	RECONCILED				\$ 60.00
Check # 27453	ACCOUNTS_PAYABLE LIVOSKY, MICHAEL	300329	RECONCILED				\$ 90.00
Check # 27454	ACCOUNTS_PAYABLE MARCHAL, STEVE	300389	RECONCILED				\$ 90.00
Check # 27455	ACCOUNTS_PAYABLE SMILEY, DAN	300083	RECONCILED				\$ 60.00
Check # 27456	ACCOUNTS_PAYABLE WAISANEN, JOE	300480	RECONCILED				\$ 90.00
Check # 27457	ACCOUNTS_PAYABLE DUSTIN FUNDERBURGH, dba FUNDERBURGH FARMS & EXCAVATING	6338	RECONCILED				\$ 57,762.00
Check # 27458	ACCOUNTS_PAYABLE SHORELINE POWER SERVICES INC	6337	RECONCILED				\$ 91,054.60
Check # 27459	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	RECONCILED				\$ 88.80
Check # 27460	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 1,014.89
Check # 27461	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 133.85
Check # 27462	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 1,036.71
Check # 27463	ACCOUNTS_PAYABLE CITY ELECTRIC SUPPLY	6380	RECONCILED				\$ 31.71

Reporting Period: January 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27464	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC	4406	RECONCILED				\$ 4,890.00
Check # 27465	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS	6074	RECONCILED				\$ 657.15
Check # 27466	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU	5320	RECONCILED				\$ 2,314.50
Check # 27467	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	RECONCILED				\$ 40.00
Check # 27468	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 269.55
Check # 27469	ACCOUNTS_PAYABLE NORTHEASTERN HIGH SCHOOL	5467	RECONCILED				\$ 430.00
Check # 27470	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOCIATION	458	RECONCILED				\$ 4,685.00
Check # 27471	ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND	3660	RECONCILED				\$ 250.00
Check # 27472	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC	5173	RECONCILED				\$ 2,000.00
Check # 27473	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 796.84
Check # 27474	ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS	6040	RECONCILED				\$ 11,599.12
Check # 27475	ACCOUNTS_PAYABLE Sowers, Rebecca	72312	RECONCILED				\$ 500.00
Check # 27476	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 90.00
Check # 27477	ACCOUNTS_PAYABLE SHADE, CLAY	300295	OUTSTANDING				\$ 60.00
Check # 27478	ACCOUNTS_PAYABLE CASH, DEON	300481	RECONCILED				\$ 100.00
Check # 27479	ACCOUNTS_PAYABLE WAISANEN, JOE	300480	RECONCILED				\$ 90.00
Check # 27480	ACCOUNTS_PAYABLE ROBBINS, JOHN	300257	RECONCILED				\$ 100.00

Reporting Period: January 2024 (FY 2024)

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Table with columns: Line #, Description, PO #, Invoice #, Date, Void Date, Account Code, Amount. Contains 17 rows of check data with amounts ranging from \$90.00 to \$92,346.65.

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27498	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 588.4C
Check # 27499	ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 207.0C
Check # 27500	ACCOUNTS_PAYABLE COYLE, TED 300484 RECONCILED						\$ 50.0C
Check # 27501	ACCOUNTS_PAYABLE RUDY, JEFF 300084 RECONCILED						\$ 50.0C
Check # 27502	ACCOUNTS_PAYABLE CHATMAN, NOAH 300485 OUTSTANDING						\$ 60.0C
Check # 27503	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						\$ 90.0C
Check # 27504	ACCOUNTS_PAYABLE LOEB, BROOKS 300143 RECONCILED						\$ 60.0C
Check # 27505	ACCOUNTS_PAYABLE LOVINS, DOUGLAS 300486 OUTSTANDING						\$ 90.0C
Check # 27506	ACCOUNTS_PAYABLE WOOD, CASEY 300328 RECONCILED						\$ 90.0C
Check # 27507	ACCOUNTS_PAYABLE FRANCIS, DAN 300206 RECONCILED						\$ 60.0C
Check # 27508	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 90.0C
Check # 27509	ACCOUNTS_PAYABLE HINES, JOHN 300135 RECONCILED						\$ 90.0C
Check # 27510	ACCOUNTS_PAYABLE JAMES, REGINALD 300153 RECONCILED						\$ 90.0C
Check # 27511	ACCOUNTS_PAYABLE SUDHOFF, NATHAN 300487 OUTSTANDING						\$ 60.0C
Check # 27512	ACCOUNTS_PAYABLE GEHRET, TIM 300470 OUTSTANDING						\$ 60.0C
Check # 27513	ACCOUNTS_PAYABLE KENTON CITY SCHOOLS 3053 RECONCILED						\$ 540.0C
Check # 27514	ACCOUNTS_PAYABLE MARCHAL, STEVE 300389 OUTSTANDING						\$ 90.0C

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27515	ACCOUNTS_PAYABLE RUSH, JARED	300105					
							\$ 150.00
Check # 27516	ACCOUNTS_PAYABLE WAISANEN, JOE	300480					
							\$ 90.00
Check # 27517	ACCOUNTS_PAYABLE AFPLANSERV	6223					
							\$ 15.00
Check # 27518	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022					
							\$ 642.00
Check # 27519	ACCOUNTS_PAYABLE M & T EXCAVATING	3973					
							\$ 315.00
Check # 27520	ACCOUNTS_PAYABLE META SOLUTIONS	5292					
							\$ 1,300.00
Check # 27521	ACCOUNTS_PAYABLE MIAMI COUNTY TREASURER	413					
							\$ 69.35
Check # 27522	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC	5431					
							\$ 15,500.00
Check # 27523	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING	5232					
							\$ 2,017.69
Check # 27524	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224					
							\$ 1,140.24
Check # 27525	ACCOUNTS_PAYABLE SUMDOG, INC.	5233					
							\$ 960.00
Check # 27526	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS	802511					
							\$ 172.99
Check # 27527	ACCOUNTS_PAYABLE ROBBINS, JOHN	300257					
							\$ 100.00
Check # 27528	ACCOUNTS_PAYABLE SHADE, CLAY	300295					
							\$ 100.00
Check # 27529	ACCOUNTS_PAYABLE HUFF, GERALD	300488					
							\$ 60.00
Check # 27530	ACCOUNTS_PAYABLE ROBBINS, LANE	300142					
							\$ 60.00
Check # 27531	ACCOUNTS_PAYABLE SAUNDERS, DAVID	300315					
							\$ 90.00

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27532	ACCOUNTS_PAYABLE WAHRHAFTIG, MATT	300113	OUTSTANDING				\$ 90.00
Check # 27533	ACCOUNTS_PAYABLE WATERS, WILLIAM	300063	RECONCILED				\$ 90.00
Check # 27534	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	OUTSTANDING				\$ 90.00
Check # 27535	ACCOUNTS_PAYABLE GreenPower Motor Company	6579	OUTSTANDING				\$ 48,955.00
Check # 27536	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	VOID				\$ 9,178.02
Check # 27537	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	VOID				\$ 10,719.03
Check # 212083	PAYROLL null null		RECONCILED				\$ 166,215.11
Check # 212084	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,222.96
Check # 212085	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 465.38
Check # 212086	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,019.27
Check # 212087	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,319.09
Check # 212088	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 212089	PAYROLL null null		RECONCILED				\$ 164,113.44
Check # 212090	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,192.48
Check # 212091	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 465.38
Check # 212092	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,007.56
Check # 212093	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,319.09

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212094	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 212095	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	RECONCILED				\$ 49,000.00
Check # 223937	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	VOID				\$ 0.00
Check # 992592	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 388.69
Check # 992593	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,797.54
Check # 992594	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 30.00
Check # 992595	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 3,170.57
Check # 992596	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 206.00
Check # 992597	ACCOUNTS_PAYABLE TREASURER OF STATE	903716	RECONCILED				\$ 100.00
Check # 992598	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 688.00
Check # 992599	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 267.96
Check # 992600	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 763.03
Check # 992601	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,716.45
Check # 992602	ACCOUNTS_PAYABLE A L Smith Trucking	6378	OUTSTANDING				\$ 0.00
Check # 992603	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,842.56
Check # 992604	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 1,096.00
Check # 992605	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,866.96

Start Date: 01/01/2024

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992606	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE		4967	RECONCILED			\$ 18.00
Check # 992607	ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN		903000	RECONCILED			\$ 25.00
Grand Total							\$ 1,040,173.77

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 8,854,566.64	\$ 5,375,259.59	\$ 3,860,438.86
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 122,435.73	\$ 51,575.41	\$ 60,736.30
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 501,405.44	\$ 168,337.48	\$ 279,522.76
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 11,043.09	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,487.00	\$ 1,763.95	\$ 53,199.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,670.00	\$ 3,210.00	\$ 17,519.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 14,614.29	\$ 4,442.65	\$ 32,855.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 78,220.45	\$ 89,618.23	\$ 62,387.63
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 16,670.69	\$ 0.95	\$ 105,242.87
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 35,370.00	\$ 24,208.00	\$ 40,081.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 151,770.03	\$ 119,312.45	\$ 19,181.57
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 1,892.20	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 45,024.76	\$ 165,773.85	\$ 176,974.70
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 813,388.73	\$ 453,485.29	\$ 85,045.33	\$ 375,605.22
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 197,527.48	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 181,600.75	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 19,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 35,498.68	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 1,000,345.23	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,717,074.59	\$ 13,516,663.81	\$ 7,538,551.21	\$ 8,435,124.71

Start Date: 07/01/2023

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		69,265.23
					\$ 100,000.00	\$ 520,354.01
Cash Account: 002-9020						
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-5100-9020-000000-000	TRANSFER	1,325.50	
					\$ 1,325.50	
Cash Account: 002-9203						
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-7200-911-9203-000000-000-00-000	TRANSFER		1,325.50
						\$ 1,325.50
Cash Account: 019-9156						
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	019-5210-9156-000000-000	ADVANCE	69,265.23	
					\$ 69,265.23	
Cash Account: 300-9002						
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002	300-5210-9002-000000-000	ADVANCE	10,000.00	

Start Date: 07/01/2023

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		Washington DC Trip			\$ 10,000.00	
Cash Account:	300-9500					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	\$ 30,000.00	
					\$ 30,000.00	
Cash Account:	499-9214					
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
						\$ 100,000.00
Cash Account:	499-9324					
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
					\$ 65,773.85	
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
					\$ 126,434.68	
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account:	584-9324					
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	587-9324					
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9221					
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	

Start Date: 07/01/2023

End Date: 01/31/2024

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	\$ 39,114.00	
					\$ 39,114.00	
Grand Total					\$ 621,679.51	\$ 621,679.51

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 490,354.01	\$ (490,354.01)
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	1,325.50	0.00	1,325.50	0.00	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
002	9203	TRACK PROJECT BOND FUND	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
019	9156	OTHER GRANT	0.00	0.00	0.00	69,265.23	0.00	69,265.23
Grand Total			\$ 31,325.50	\$ 31,325.50	\$ 0.00	\$ 490,354.01	\$ 490,354.01	\$ 0.00

BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
		\$ 0.00	\$ 0.00	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
		\$ 0.00	\$ 0.00	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
Fund: 499						
Fund-SCC: 499-9214						
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total		\$ 0.00	\$ 0.00	\$ 590,354.01	\$ 0.00	\$ (590,354.01)

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include Fund: 001 and various account codes (e.g., 001-1100-100-0000) with their respective descriptions and financial values.

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as EMPLOYEES RETIRE. & INSUR. BEN, GENERAL SPEC INSTRUCT PURCHASED SERV, etc.

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 9,131.15	\$ 0.00	\$ 9,131.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,131.15	0.00 %
001-2200-100-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	21,852.64	0.00	21,852.64	19,807.29	0.00	0.00	2,045.35	90.64
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	73,786.45	15.80	73,802.25	32,033.75	9,545.92	96.12	41,672.38	43.54
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29.10	0.00	29.10	0.10	0.07	0.18	28.82	0.96
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,970.18	1.47	18,971.65	7,987.15	8.01	19.68	10,964.82	42.20
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	70,179.58	190.00	70,369.58	19,927.75	65.91	18,734.25	31,707.58	54.94
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,574.00	0.00	1,574.00	0.00	0.00	1,550.00	24.00	98.48
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	26,250.00	3,826.60	30,076.60	19,483.69	300.87	940.68	9,652.23	67.91
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	1,500.00	0.00	1,500.00	527.24	527.24	0.00	972.76	35.15
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	379.99	0.00	0.00	20.01	95.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00
001-2300-	GENERAL SUPPORT	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00

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
100-0000	SERV-BD OF EDUC PERSONAL SERV								
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 2,470.74	\$ 1.25	\$ 2,471.99	\$ 848.76	\$ 3.04	\$ 7.50	\$ 1,615.73	34.64 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	12,781.97	79.47	12,861.44	6,012.11	1,125.00	1,999.47	4,849.86	62.29
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	40.35	0.00	229.60	832.84	24.48
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	14,700.00	75.00	14,775.00	6,281.69	4,820.75	6,250.35	2,242.96	84.82
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,384.98	0.00	670,384.98	320,779.78	41,795.30	0.00	349,605.20	47.85
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	330,787.00	101.91	330,888.91	153,556.53	27,657.91	555.24	176,777.14	46.58
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	99,872.28	26,954.36	126,826.64	14,911.36	1,281.95	58,773.62	53,141.66	58.10
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,550.00	110.00	4,660.00	439.70	0.00	3,533.12	687.18	85.25
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	1,102.96	0.00	0.00	97.04	91.91
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,900.00	0.00	2,900.00	1,611.67	0.00	840.00	448.33	84.54
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	141,515.90	18,344.64	0.00	109,961.33	56.27
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,907.28	27.13	96,934.41	54,785.79	7,701.04	223.92	41,924.70	56.75
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,278.35	1,902.75	41,181.10	24,712.96	12,929.12	8,068.01	8,400.13	79.60
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	0.00	0.00	1,050.00	644.37	61.97
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	1,000.00	0.00	1,000.00	323.60	323.60	364.64	311.76	68.82
001-2500-800-0000	OTHER - TREASURER OFFICE	73,597.00	500.00	74,097.00	33,576.25	6,982.31	20,122.00	20,398.75	72.47

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various budget categories like GENERAL FISCAL, SALARY - OPERATION & MAINT. SERVICES, BENEFITS, PURCHASED SERVICES - MAINTENANCE, etc.

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'OPERATION EMPLOYEES RETIRE/' and 'GENERAL COMMUNITY MISCELLANEOUS OBJECT'.

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as GENERAL REPAYMENT OF DEBT INTEREST, BOND RETIREMENT, BUILDING SITE IMPROVEMENT, and LUNCHROOM SALARIES.

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9623	SERVICES OPERATIONS SUPPLIES AND MATERIALS								
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 29,281.00	\$ 0.00	\$ 29,281.00	\$ 0.00	\$ 0.00	\$ 5,281.00	\$ 24,000.00	18.04 %
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	57,249.13	0.00	57,249.13	57,052.11	57,052.11	0.00	197.02	99.66
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	55,782.00	0.00	55,782.00	45,219.59	14,935.00	2,862.16	7,700.25	86.20
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.18	0.00	470.18	0.00	0.00	428.00	42.18	91.03
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	244.50	0.00	244.50	161.80	0.00	0.00	82.70	66.18
		\$ 501,405.44	\$ 1,018.21	\$ 502,423.65	\$ 271,176.74	\$ 100,113.85	\$ 35,595.69	\$ 195,651.22	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	1,500.00	500.00	2,500.00	0.00	100.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,000.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	500.00	500.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'SPECIAL TRUST REG INSTRUCTION' and 'SUPPLIES - WADE KINDERGARTEN'.

BRADFORD BOARD OF EDUCATION
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Table with columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include PRINCIPAL, ELEMENTARY SUPPLIES, HIGH SCHOOL SUPPLIES, etc.

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
	SERVICES								
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 400.00	\$ 0.00	\$ 400.00	\$ 358.28	\$ 0.00	\$ 0.00	\$ 41.72	89.57 %
019-2800-600-9154	OTHER GRANT SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	69,265.23	0.00	69,265.23	0.00	0.00	0.00	69,265.23	0.00
019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	0.00	30.00	30.00	10.00	0.00	0.00	20.00	33.33
		\$ 78,220.45	\$ 1,130.11	\$ 79,350.56	\$ 7,884.08	\$ 95.00	\$ 1,626.50	\$ 69,839.98	
Fund:	022								
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Fund:	035								
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	170.69	0.00	170.69	109.00	23.42	57.66	4.03	97.64
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
		\$ 16,670.69	\$ 0.00	\$ 16,670.69	\$ 5,348.67	\$ 23.42	\$ 57.66	\$ 11,264.36	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL	574,313.88	140,355.79	714,669.67	170,311.79	8,950.00	0.00	544,357.88	23.83

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 0.00	\$ 8,024.00	\$ 8,024.00	\$ 0.00	\$ 0.00	\$ 8,024.00	\$ 0.00	100.00 %
		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 170,311.79	\$ 8,950.00	\$ 8,024.00	\$ 544,357.88	
Fund:	200								
200-4100-800-9131	DRAMA OTHER	1,800.00	0.00	1,800.00	0.00	0.00	1,200.00	600.00	66.67
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	114.49	0.00	24.75	630.76	18.08
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	6,960.29	2,634.50	6,206.84	4,031.98	76.56
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,405.02	0.00	0.00	1,594.98	46.83
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,032.00	642.00	0.00	1,968.00	34.40
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	1,700.00	0.00	120.00	680.00	72.80
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	1,986.00	0.00	0.00	14.00	99.30
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	5,000.00	1,671.24	80.73
		\$ 35,370.00	\$ 4,572.97	\$ 39,942.97	\$ 15,200.42	\$ 3,276.50	\$ 12,551.59	\$ 12,190.96	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	37,249.00	0.00	0.00	7,639.00	82.98

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**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY								
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 0.00	\$ 21,775.00	\$ 21,775.00	\$ 7,097.00	\$ 0.00	\$ 14,678.00	\$ 0.00	100.00 %
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	33,298.00	0.00	0.00	0.00	100.00
		\$ 45,024.76	\$ 69,075.00	\$ 114,099.76	\$ 99,421.76	\$ 0.00	\$ 14,678.00	\$ 0.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	43,000.00	0.00	43,000.00	2,460.00	960.00	738.50	39,801.50	7.44
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	13,483.09	0.00	13,483.09	3,126.57	0.00	320.63	10,035.89	25.57
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	4,243.70	41,769.00	46,012.70	46,012.70	0.00	0.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	149,423.65	23,037.00	172,460.65	23,138.52	0.00	0.00	149,322.13	13.42
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	4,610.00	0.00	0.00	20,390.00	18.44

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 4,547.30	\$ 0.00	\$ 4,547.30	\$ 714.67	\$ 5.17	\$ 13.20	\$ 3,819.43	16.01 %
507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	97.00	0.00	0.00	8,103.00	1.18
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	15.18	0.19	0.00	1,784.82	0.84
507-2100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	500.00	83.33
507-2200-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	37,482.72	0.00	37,482.72	0.00	0.00	700.00	36,782.72	1.87
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION &	0.00	6,500.00	6,500.00	5,936.26	0.00	0.00	563.74	91.33

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-400-9222	MAINT OF PLANT SER PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 10,990.07	\$ 0.00	\$ 500.00	\$ 509.93	95.75 %
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.00
507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Fund: 516		\$ 453,485.29	\$ 78,260.00	\$ 531,745.29	\$ 123,158.84	\$ 17,465.36	\$ 2,272.33	\$ 406,314.12	
516-1200-400-9324	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	28,934.68	0.00	28,934.68	0.00	0.00	28,934.68	0.00	100.00
516-2200-400-9324	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,690.00	0.00	13,690.00	7,440.00	1,250.00	6,250.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,810.00	0.00	83,810.00	36,649.50	7,329.90	36,649.50	10,511.00	87.46
Fund: 572		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 44,089.50	\$ 8,579.90	\$ 71,834.18	\$ 10,511.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 84,967.85	\$ 15,448.70	\$ 0.00	\$ 7,032.15	92.36 %
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,871.45	0.00	22,871.45	21,764.87	4,216.60	93.06	1,013.52	95.57
572-2800-400-9324	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Fund: 584		\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 106,732.72	\$ 19,665.30	\$ 93.06	\$ 9,245.67	
584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
Fund: 587		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
587-2100-400-9324	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
Fund: 599		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
599-1200-400-9922	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	31,761.50	0.00	31,761.50	31,761.50	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-100-9422	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 42,720.00	\$ 0.00	\$ 42,720.00	\$ 20,998.67	\$ 5,999.62	\$ 0.00	\$ 21,721.33	49.15 %
599-2200-200-9322	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64
599-2200-200-9422	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	19,602.60	0.00	19,602.60	10,104.59	2,837.53	117.48	9,380.53	52.15
599-2800-600-9516	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPPORT	0.00	750,000.00	750,000.00	375,000.00	0.00	375,000.00	0.00	100.00
599-2800-600-9923	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SUPPORT	39,114.00	0.00	39,114.00	32,455.00	32,455.00	0.00	6,659.00	82.98
599-3400-100-9322	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SHARED	4,049.46	0.00	4,049.46	4,049.46	0.00	0.00	0.00	100.00
599-3400-100-9422	SERVICES PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SHARED	48,100.00	0.00	48,100.00	13,925.52	6,962.76	0.00	34,174.48	28.95
599-3400-200-9322	SERVICES PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SHARED	4,996.27	0.00	4,996.27	4,996.27	0.00	0.00	0.00	100.00
599-3400-200-9422	SERVICES EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED	20,205.50	0.00	20,205.50	7,261.16	3,756.27	0.00	12,944.34	35.94
599-3400-400-9322	SERVICES EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED	8,616.13	0.00	8,616.13	8,616.13	0.00	0.00	0.00	100.00
599-3400-400-9422	SERVICES PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SHARED	79,804.40	0.00	79,804.40	18,356.04	9,178.02	0.00	61,448.36	23.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	\$ 7,757.71	\$ 17,948.42	\$ 25,706.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,706.13	0.00 %
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 534,901.87	\$ 61,189.20	\$ 375,117.48	\$ 172,170.93	
Grand Total		\$ 13,466,358.93	\$ 1,903,130.35	\$ 15,369,489.28	\$ 6,277,903.20	\$ 949,871.69	\$ 1,406,379.02	\$ 7,685,207.06	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various fund categories like GENERAL FUND, SED BUS PURCHASE, MH BUS PURCHASE, EXPENDITURES FOR THE 2019-2020 YEAR, STRIVING READERS GRANT, TEXTBOOK AND INSTRUCTIONAL MATERIALS, CAPITAL MAINTENANCE SET-ASIDES, Cafeteria Plan Refunds, Miami County Services, MEDICAID REIMBURSEMENT, OHIO HIGH SCHOOL ATHLETIC ASSN, GENERAL FUND - STATE BUS PURCHASE ALLOWANCE, GENERAL FUND - PARITY, TUITION REIMBURSEMENT REPAYMENT, GENERAL TRACK & FIELD, BOOSTER CLUB MONEY FOR FOOD ACTIVITIES, TRANSPORTATION USING VAN, CAPITAL MAINTENANCE SET-ASIDES, PETTY CASH ACCOUNTS, GENERAL STATE SETASIDE.

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various fund categories like FEDERAL GRANT, BOND RETIREMENT, and SCHOLARSHIP FUNDS.

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various accounts like WADE KINDERGARTEN, BEARD ENDOWMENT, ART ACCOUNTS ESTES, etc.

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various fund categories like FOUNDATION-MUSIC APPRECIATION, KATHLEEN WARNER-ARTS IN EDUCATION, etc.

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Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various classes and programs like CLASS OF 2023, POWER OF THE PEN, and ATHLETIC DIRECTOR.

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 12 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various grant categories like SCHOOL BUS, OH EPA RECYCLE OHIO, SCHOOL SAFETY TRAINING, etc.

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
		STATE DEVELOPMENT FY2023									
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	\$ 0.00	\$ 70,617.86	\$ 70,645.98	\$ (28.12)	\$ 0.00	\$ 117.48	\$ (145.60)	\$ 210,432.50	\$ 210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	790,000.00	375,000.00	1,170,300.00	750,000.00	375,000.00	795,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	32,455.00	6,659.00	0.00	0.00	6,659.00	39,114.00	39,114.00
Grand			\$	\$	\$	\$	\$	\$	\$	\$	\$
d			12,137,844.2	7,538,551.21	6,899,582.71	12,776,812.7	1,903,130.35	1,406,379.02	11,370,433.7	11,717,074.59	13,516,663.81
Total			8			8			6		