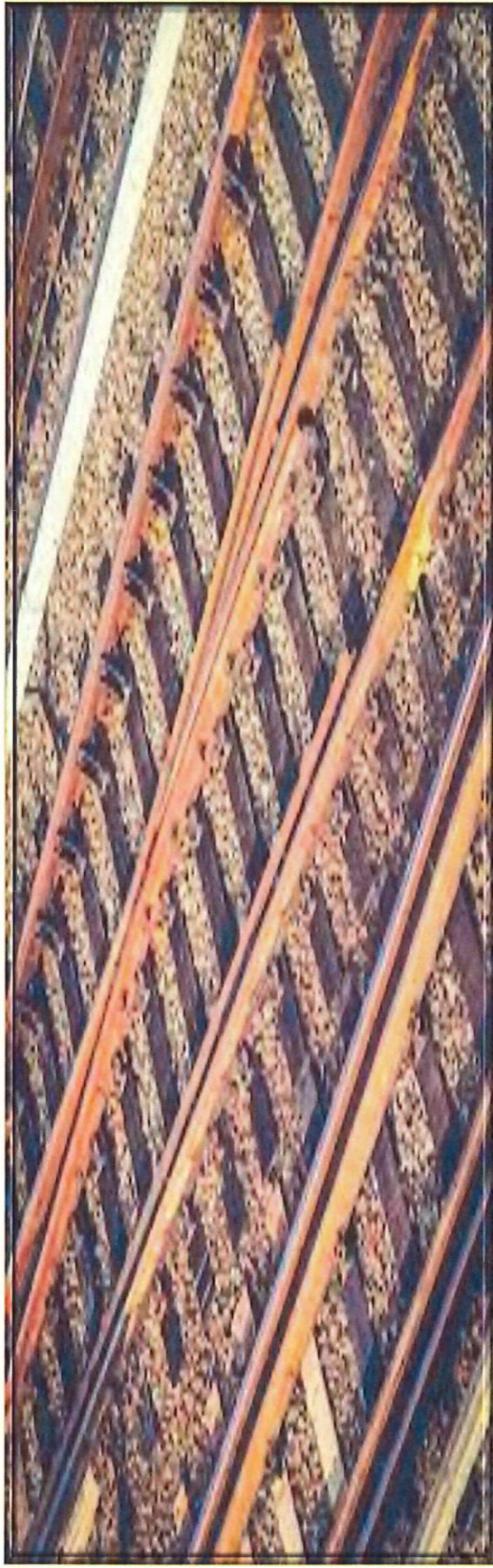


**FINANCIAL REPORTS FOR THE  
MONTH OF APRIL, 2023  
BRADFORD EXEMPTED VILLAGE  
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION  
Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 4,961,810.80	\$ 1,054,010.03	\$ 7,561,628.31	\$ 615,229.13	\$ 6,854,586.19	\$ 5,668,852.92	\$ 1,578,788.94	\$ 4,090,063.98
Fund: 002	\$ 76,211.72	\$ 1,535.47	\$ 134,229.01	\$ 0.00	\$ 130,892.92	\$ 79,547.81	\$ 24,962.50	\$ 54,585.31
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 163,090.00	\$ 811,846.36	\$ 2,606,256.18	\$ 643,695.64	\$ 1,962,560.54
Fund: 006	\$ 217,017.00	\$ 59,973.19	\$ 295,479.77	\$ 22,847.59	\$ 231,334.10	\$ 281,162.67	\$ 28,764.31	\$ 252,398.36
Fund: 007	\$ 44,720.69	\$ 651.00	\$ 7,076.00	\$ 3,500.00	\$ 12,000.00	\$ 39,796.69	\$ 14,000.00	\$ 25,796.69
Fund: 008	\$ 52,611.76	\$ 224.32	\$ 1,705.67	\$ 0.00	\$ 1,000.00	\$ 53,317.43	\$ 1,000.00	\$ 52,317.43
Fund: 009	\$ 9,380.75	\$ 271.00	\$ 4,842.00	\$ 0.00	\$ 1,825.62	\$ 12,397.13	\$ 589.58	\$ 11,807.55
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 29,794.61	\$ 1,661.45	\$ 18,551.57	\$ 995.18	\$ 16,723.82	\$ 31,622.36	\$ 12,965.38	\$ 18,656.98
Fund: 019	\$ 66,984.14	\$ 0.00	\$ 31,588.00	\$ 0.00	\$ 34,335.93	\$ 64,236.21	\$ (630.67)	\$ 64,866.88
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund: 034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund: 070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 58,023.49	\$ 704,066.88	\$ 2,484,893.12	\$ 256,707.70	\$ 2,228,185.42
Fund: 200	\$ 38,565.26	\$ 3,256.53	\$ 32,386.28	\$ 1,525.32	\$ 26,824.86	\$ 44,126.68	\$ 12,391.11	\$ 31,735.57
Fund: 300	\$ 21,856.66	\$ 30,849.65	\$ 150,988.07	\$ 23,554.62	\$ 87,261.56	\$ 85,583.17	\$ 33,464.58	\$ 52,118.59
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: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,310.97	\$ 108,559.78	\$ 22,272.26	\$ 86,287.52
Fund: 499	\$ 1,255.78	\$ 0.00	\$ 140,000.00	\$ 1,500.00	\$ 85,143.54	\$ 56,112.24	\$ 56,112.24	\$ 0.00
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	\$ 89,556.67	\$ 0.00	\$ 212,012.94	\$ 5,686.74	\$ 158,618.99	\$ 142,950.62	\$ 15,138.87	\$ 127,811.75
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 8,495.90	\$ 241,105.63	\$ 12,094.50	\$ 123,759.28	\$ 117,346.35	\$ (2,814.33)	\$ 120,160.68
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	\$ 1,383.81	\$ 0.00	\$ 213,323.31	\$ 97,485.20	\$ 212,962.45	\$ 1,744.67	\$ 0.00	\$ 1,744.67
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,830.76	\$ 207.80	\$ (1,791.76)	\$ 1,999.56
Fund: 590	\$ 0.00	\$ 0.00	\$ 36,468.62	\$ 18,098.54	\$ 36,828.63	\$ (360.01)	\$ 0.00	\$ (360.01)
Fund: 599	\$ 5,953.68	\$ 0.00	\$ 503,120.54	\$ 61,478.59	\$ 443,910.37	\$ 65,163.85	\$ 915.49	\$ 64,248.36

**Grand Total**      \$ \$ 1,160,928.54 \$ 9,612,944.28 \$ 1,085,212.80      \$      \$ 2,696,531.84      \$  
13,458,483.19      10,103,533.23      12,967,894.24      10,271,362.40

Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

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## BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000			
Cash Account:	001-9000	\$ 1,051,285.03	\$ 561,797.62	\$ 72,346.55
Cash Account:	001-9121		\$ 12.44	\$ 170.00
Cash Account:	001-9122		\$ 34,709.85	
Cash Account:	001-9203			\$ 33,700.00
Cash Account:	001-9222	\$ 25.00		
Cash Account:	001-9223		\$ 18,707.75	\$ 0.00
Cash Account:	001-9322		\$ 1.47	
Cash Account:	001-9500	\$ 2,700.00		
Cash Account:	002-9203	\$ 1,535.47		\$ 24,962.50
Cash Account:	004-9203		\$ 163,090.00	
Cash Account:	006-0000	\$ 59,973.19	\$ 22,847.59	\$ 10,330.24
Cash Account:	006-9318			\$ 50.00
Cash Account:	006-9623	\$ 651.00		\$ 7,600.00
Cash Account:	007-9212		\$ 500.00	
Cash Account:	007-9902		\$ 500.00	
Cash Account:	007-9907		\$ 2,500.00	
Cash Account:	007-9908	\$ 45.08		
Cash Account:	008-0000	\$ 179.24		\$ 144.71
Cash Account:	008-9202	\$ 135.00		
Cash Account:	009-9118		\$ 76.00	
Cash Account:	009-9120		\$ 30.00	
Cash Account:	009-9130		\$ 30.00	
Cash Account:	009-9210			
Cash Account:	009-9238			
Cash Account:	018-9110	\$ 1,122.34	\$ 712.75	\$ 593.00
Cash Account:	018-9130	\$ 297.86	\$ 183.88	
Cash Account:	018-9195	\$ 241.25	\$ 98.55	\$ 0.00
Cash Account:	019-9122			\$ 138.84
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 58,023.49	\$ 66,248.75
Cash Account:	200-9024		\$ 843.79	\$ 130.03
Cash Account:	200-9025	\$ 120.00		
Cash Account:	200-9131	\$ 2,229.00	\$ 450.00	\$ 0.00
Cash Account:	200-9330	\$ 757.53	\$ 231.53	\$ 1,070.00
Cash Account:	200-9680	\$ 50.00		
Cash Account:	200-9710	\$ 100.00		
Cash Account:	300-9002	\$ 30,799.65	\$ 16,375.00	\$ 11,105.00



Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

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## BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	300-9500	\$ 50.00	\$ 7,179.62	\$ 1,863.00
Cash Account:	467-9920			\$ 1,500.00
Cash Account:	499-9214		\$ 1,500.00	\$ (1,500.00)
Cash Account:	507-9121		\$ 5,686.74	\$ 319.92
Cash Account:	516-9121			\$ (27,003.30)
Cash Account:	516-9223	\$ 8,495.90	\$ 12,094.50	
Cash Account:	572-9223		\$ 97,485.20	
Cash Account:	587-9121			\$ (1,999.56)
Cash Account:	587-9223		\$ 103.90	
Cash Account:	590-9223		\$ 18,098.54	
Cash Account:	599-9122		\$ 11,250.00	
Cash Account:	599-9123		\$ 25,000.00	
Cash Account:	599-9322		\$ 25,228.59	\$ 0.00
<b>Grand Total</b>		<b>\$ 1,160,928.54</b>	<b>1,085,212.80</b>	<b>\$ 201,769.68</b>

## 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	\$ 5,297,404.08	\$ 1,051,285.03	\$ 7,481,939.15	\$ 561,797.62	\$ 6,346,992.27	\$ 6,432,350.96	\$ 737,037.28	\$ 5,695,313.68
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	170.00	4,981.82
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	130,338.65	0.00	28,202.93	0.00	0.00	158,541.58	0.00	158,541.58
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	58,274.19	0.00	0.00	12.44	4,091.97	54,182.22	1,300.15	52,882.07
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	34,709.85	76,923.20	(721,309.49)	800,102.55	(1,521,412.04)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	0.00	48,091.10	0.00	0.00	82,863.42	0.00	82,863.42
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
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	(5,020.00)	0.00	0.00	0.00	359,212.08	(364,232.08)	40,174.55	(404,406.63)
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	406.31	0.00	544.10	0.00	228.35	722.06	0.00	722.06
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	25.00	151.03	0.00	11,747.90	(12,544.53)	0.00	(12,544.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	18,707.75	52,783.32	(52,783.32)	0.00	(52,783.32)
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
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	0.00	0.00	0.00	1.47	9.06	(9.06)	4.41	(13.47)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)

**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
001-9412	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	(5,848.00)	2,700.00	2,700.00	0.00	0.00	(3,148.00)	0.00	(3,148.00)
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	8,048.55	0.00	0.00	0.00	8,048.55	0.00	0.00	0.00
002-9020	BOND REG/BLDG 2020	4,071.20	0.00	0.00	0.00	5,396.70	(1,325.50)	0.00	(1,325.50)
002-9203	BOND RETIREMENT .58 MILLS	64,091.97	1,535.47	134,229.01	0.00	117,447.67	80,873.31	24,962.50	55,910.81
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	1,710,036.95	0.00	0.00	163,090.00	811,846.36	898,190.59	643,695.64	254,494.95
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	217,017.00	59,973.19	295,479.77	22,847.59	231,254.10	281,242.67	21,114.31	260,128.36
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	50.00	(130.00)
006-9623	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)
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	1,630.00	651.00	751.00	0.00	0.00	2,381.00	0.00	2,381.00
007-9315	TONI COPLLEY AWARD	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	2,825.00	500.00	3,500.00	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	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	1,000.00	0.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	2,500.00	2,500.00	15,133.92	1,250.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00	3,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	500.00	773.63	0.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	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	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	45.08	340.37	0.00	0.00	10,715.34	0.00	10,715.34
008-9202	BEARD ENDOWMENT	42,236.79	179.24	1,365.30	0.00	1,000.00	42,602.09	1,000.00	41,602.09
009-9118	ART ACCOUNTS ESTES	3,629.24	135.00	1,890.00	0.00	1,305.13	4,214.11	444.87	3,769.24
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	171.00	0.00	420.49	(461.19)	144.71	(605.90)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	76.00	1,061.00	0.00	0.00	3,985.50	0.00	3,985.50
009-9210	FFA ACCOUNTS WALTERS	15.00	30.00	705.00	0.00	0.00	720.00	0.00	720.00
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	3,023.71	30.00	1,015.00	0.00	100.00	3,938.71	0.00	3,938.71
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	6,668.46	1,122.34	13,348.62	712.75	13,085.77	6,931.31	12,795.42	(5,864.11)
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	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	166.90	0.00	0.00	13,462.10	0.00	13,462.10
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	297.86	2,792.50	183.88	1,645.15	7,635.30	153.80	7,481.50
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	300.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9195	ROADER CAFE	0.00	241.25	1,943.55	98.55	1,992.90	(49.35)	16.16	(65.51)
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	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
019-9003	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	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	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	309.58	0.00	0.00	0.00	5.00	304.58	0.00	304.58
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	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	92.98	419.64	0.00	419.64
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	10,000.00	0.00	0.00	34,000.00	0.00	34,000.00
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	1,535.00	0.00	0.00	0.00	1,535.00	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	925.02	0.00	500.00	0.00	583.27	841.75	0.00	841.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION- WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	2,914.20	1,362.80	1,064.67	298.13
019-9123	MIAMI CO FOUNDATION-ESTES	559.76	0.00	0.00	0.00	0.00	559.76	114.66	445.10

**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
	SEWING CLUB								
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
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	0.00	11,600.00	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
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	0.00	108.00	0.00	0.00	806.00	0.00	806.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9223	OTHER GRANT	0.00	0.00	5,130.00	0.00	5,099.80	30.20	50.00	(19.80)
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 Grant for 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	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	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	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	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
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	(2,200.00)	6,400.00
019-9920	COVINGTON EAGLES	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00

**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
020-9989	DONATION 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	DISTRICT CUSTODIAL	0.00	0.00	0.00	70.00	70.00	(70.00)	0.00	(70.00)
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
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	0.00	58,023.49	678,266.88	1,010,693.12	256,707.70	753,985.42
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	0.00	1,482.00	0.00	2,269.16	1,768.07	40.00	1,728.07
200-9024	CLASS OF 2024	2,118.29	0.00	1,975.00	843.79	2,685.79	1,407.50	494.38	913.12
200-9025	CLASS OF 2025	55.55	120.00	4,700.00	0.00	1,870.00	2,885.55	0.00	2,885.55

**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
200-9026	CLASS OF 2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	6,504.56	2,229.00	2,554.00	450.00	450.00	8,608.56	1,562.00	7,046.56
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	7,718.38	757.53	12,000.28	231.53	13,415.57	6,303.09	3,428.59	2,874.50
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	1,652.70	0.00	2,717.00	0.00	1,758.74	2,610.96	0.00	2,610.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,856.66	50.00	5,713.00	0.00	3,605.60	13,964.06	6,866.14	7,097.92
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	(666.67)	100.00	1,245.00	0.00	770.00	(191.67)	0.00	(191.67)
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	8,937.80	30,799.65	61,143.62	16,375.00	33,783.00	36,298.42	11,105.00	25,193.42
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	10,959.71	50.00	89,844.45	7,179.62	53,478.56	47,325.60	22,359.58	24,966.02
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



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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 INTERVENTION 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
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9214	FY2013 DATA TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9215	FY2014 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY2015 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY2016 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	FY2017 DATA TELECOMMUNICATIONS	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9718	FY2022 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY2018 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	FY2019 DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	FY2020 SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9205	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	209,870.75	0.00	0.00	0.00	101,310.97	108,559.78	22,272.26	86,287.52
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	1,500.00	43,887.76	56,112.24	56,112.24	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	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	1,255.78	0.00	0.00	0.00	1,255.78	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS 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
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	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	204,832.80	5,686.74	149,129.40	50,870.60	14,939.18	35,931.42
507-9122	ARR HOMELESS FUNDS	0.00	0.00	1,569.61	0.00	1,569.61	0.00	0.00	0.00
507-9222	ESSERS III	94,389.47	0.00	5,610.53	0.00	7,919.98	92,080.02	199.69	91,880.33
507-9321	REMOTE EDX OCHER FUNDS	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	EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	0.00	(27,003.30)	27,003.30
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	8,495.90	214,102.33	12,094.50	96,755.98	117,346.35	24,188.97	93,157.38
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



**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
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	1,383.81	0.00	0.86	0.00	0.00	1,384.67	0.00	1,384.67
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	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9216	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	213,322.45	97,485.20	212,962.45	360.00	0.00	360.00
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9209	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	20,000.00	0.00	20,000.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	0.00	1,999.56	0.00	(1,999.56)	1,999.56
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	831.20	207.80	207.80	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-932N	IDEA B FY2010 STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	36,468.62	18,098.54	36,828.63	(360.01)	0.00	(360.01)
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	138.02	0.00	1.55	0.00	0.00	139.57	0.00	139.57
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 Rq#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	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
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	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	22,500.00	11,250.00	22,500.00	0.00	0.00	0.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
599-9199	SRSB FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007	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
	TECHNOLOGY								
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	50,178.55	0.00	46,116.70	4,061.85	0.00	4,061.85
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	65,227.18	0.00	54,725.29	25,881.38	881.38	25,000.00
599-9223	MISCELLANEOUS FED. GRANT FUND	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 2023	0.00	0.00	151,884.32	25,228.59	185,601.87	(33,717.55)	34.11	(33,751.66)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599-9536	ECF Funding for Schools	0.00	0.00	96,435.00	0.00	37,650.00	58,785.00	0.00	58,785.00
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	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

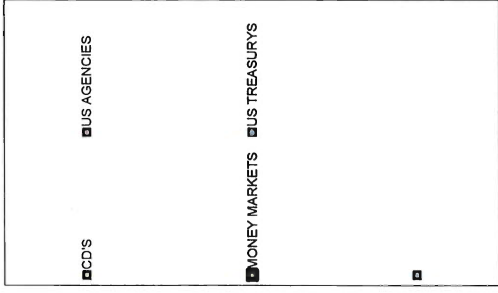
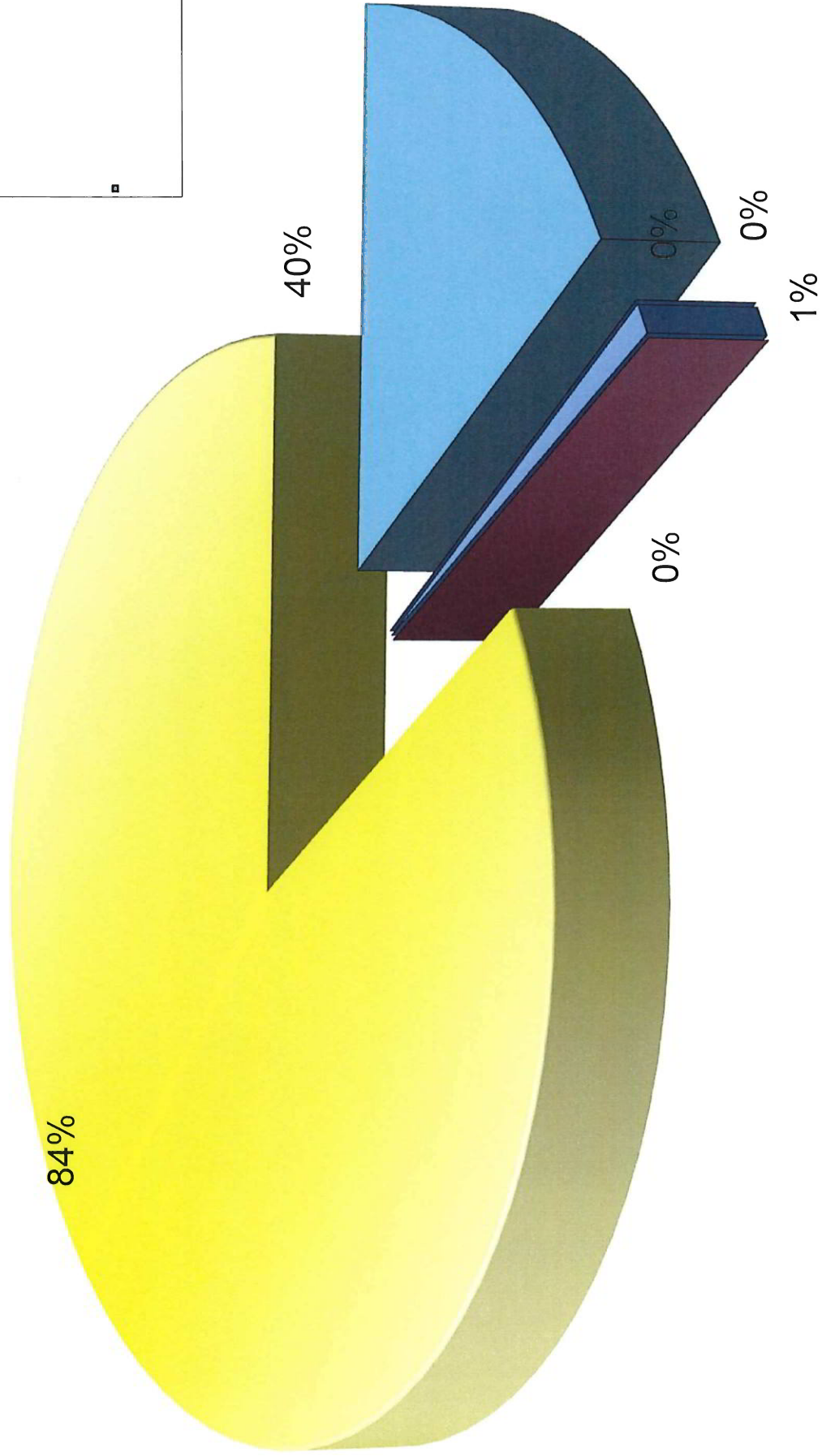
**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9923	REAP FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 1,160,928.54</b>	<b>\$ 9,612,944.28</b>	<b>\$ 1,085,212.80</b>	<b>\$ 10,103,533.23</b>	<b>\$ 12,967,894.24</b>	<b>\$ 2,696,531.84</b>	<b>\$ 10,271,362.40</b>

DEPOSITORY	MONTH OF APRIL	2023	DIFFERENCE
	MARCH	APRIL	
COVINGTON SAVINGS & LOAN	\$ 316,911.41	\$ 116,781.63	\$ (200,129.78)
COVINGTON SAVINGS & LOAN	\$ 23,172.96	\$ 42,556.36	\$ 19,383.40
GREENVILLE NATIONAL BANK	\$ 999.99	\$ 1,000.00	\$ 0.01
PARK NATIONAL BANK	\$ 2,354,871.38	\$ 2,360,513.06	\$ 5,641.68
STAR OHIO	\$ 5,451,594.18	\$ 5,712,508.49	\$ 260,914.31
CALDWELL SUTTER	\$ 667,286.71	\$ 668,679.86	\$ 1,393.15 X
NORTHERN INSTITUTIONAL GOVT PORT	\$ 2,119,733.21	\$ 2,127,629.10	\$ 7,895.89 X
US TREASURY'S-PARK NATIONAL	\$ 631,119.44	\$ 631,119.44	\$ -
US TREASURY'S-CALDWELL SUTTER	\$ 1,348,526.82	\$ 1,348,526.82	\$ -
	\$ 12,914,216.10	\$ 13,009,314.76	\$ 95,098.66
held for escrow shoreline	\$ (22,037.60)	\$ (41,420.52)	\$ -
PETTY CASH	\$ 50.00	\$ 50.00	\$ -
DRAMA/BOOK FAIR CHANGE FUND	\$ 50.00	\$ 50.00	\$ -
SECRETARY'S CHANGE FUND	\$ 50.00	\$ 50.00	\$ -
CAFETERIA CHANGE FUND	\$ 80.00	\$ 80.00	\$ -
ATHLETIC CHANGE FUND	\$ -	\$ -	\$ -
	\$ 12,892,178.50	\$ 12,967,894.24	\$ 75,715.74
		\$ 12,967,894.24	\$ -



# INVESTMENT APRIL 2023



Gross Depository Balances:

COVINGTON SAVINGS & LOAN \$261,431.08  
 COVINGTON SAVINGS & LOAN-ATHLETIC \$42,556.36  
 GREENVILLE NATIONAL BANK \$58,164.42  
 STAR OHIO \$5,712,508.49  
 PARK NATIONAL BANK \$2,360,513.06  
 CALDWELL SUTTER SWEEP ACCOUNT \$668,679.86  
 PARK NATIONAL BANK INVESTMENTS \$2,127,629.10  
 PARK NATIONAL BANK TREASURY BILLS \$0.00  
 CALDWELL SUTTER TREASURY BILLS \$1,348,526.82

Total Depository Balances (Gross)

\$11,231,482.37

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00  
 Outstanding Checks (\$201,893.87)  
 Adjustments: (\$144,649.45)  
 OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (\$144,649.45)  
 OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow) \$0.00  
 GREENVILLE NATIONAL BANK (\$57,164.42)  
 OFFSETS TO OUTSTANDING CHECKS \$201,893.87

Total Adjustments to Bank Balance

(\$201,813.87)

Investments:

Treasury Bonds and Notes \$1,979,646.26  
 Certificate of Deposits \$0.00  
 Other Securities \$0.00  
 Other Investments: \$0.00  
 Total Investments \$1,979,646.26

Cash on Hand:

Petty Cash:  
 Change Cash:  
 Cash with Fiscal Agent (\$41,420.52)

Total Cash on Hand

(\$41,420.52)

Total Balances

\$12,967,894.24

Total Fund Balance

\$12,967,894.24

Depository Clearance Accounts:  
 Escrow (Shoreline)

(\$22,037.60)

Date: 05/02/2023

Time: 13:02

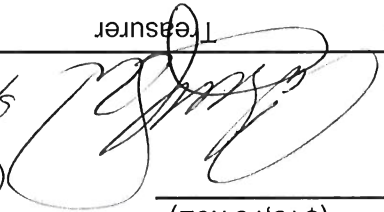
Escrow (Shoreline)  
CLSD

Total Clearance Account Balances

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 04/30/2023

(\$2,651.00)  
(\$16,731.92)

(\$41,420.52)



Treasurer

5/1/2023

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,078,268.26	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Diff	1,078,268.26	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,564.09	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Diff	64,564.09	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,714,346.92	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
Diff	1,714,346.92	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,548,298.37	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	0.00	0.00
Diff	3,548,298.37	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	272,393.83	25,949.76	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	0.00	0.00
Diff	272,393.83	25,949.76	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSP</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	167,899.39	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	86,912.54	0.00	0.00
Diff	167,899.39	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	86,912.54	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	479,575.43	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	0.00	0.00
Diff	479,575.43	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,325,346.29	1,115,516.86	749,251.47	432,572.79	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	0.00	0.00
Diff	7,325,346.29	1,115,516.86	749,251.47	432,572.79	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	207,315.71	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	36,800.00	151,833.74	0.00	0.00
Diff	207,315.71	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	36,800.00	151,833.74	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00
Diff	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	236,282.02	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	0.00
Diff	236,282.02	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,561,628.31	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	0.00
Diff	7,561,628.31	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,436,675.85	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	317,577.05	0.00
Diff	3,436,675.85	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	317,577.05	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,447,222.70	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	139,829.38	0.00
Diff	1,447,222.70	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	139,829.38	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	781,553.08	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	86,139.83	0.00
Diff	781,553.08	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	86,139.83	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	51,412.05	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	0.00
Diff	51,412.05	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ (31,803.87)	\$ 108,980.45	\$ 3,046.48	\$ (7,370.10)	\$ 5,595.55	\$ 35,025.98	\$ 0.00	\$ 0.00
Diff	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55	35,025.98	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	115,860.21	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	6,574.20	8,517.46	7,993.45	0.00	0.00
Diff	115,860.21	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	6,574.20	8,517.46	7,993.45	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,136,283.67	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	731,558.93	590,229.13	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff		\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 652,044.43	\$ 639,768.32	\$ 614,978.48	\$ 516,377.97	\$ 731,558.93	\$ 590,229.13	\$ 0.00	\$ 0.00
		6,136,283.67											
<b>Forecast Line#:</b>		<b>05.010</b>	<b>Operational Transfers - Out</b>										
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
<b>Forecast Line#:</b>		<b>05.020</b>	<b>Advances - Out</b>										
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	718,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	0.00	0.00
Diff	718,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	0.00	0.00
<b>Forecast Line#:</b>		<b>05.030</b>	<b>All Other Financing Uses</b>										
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
<b>Forecast Line#:</b>		<b>05.040</b>	<b>Total Other Financing Uses</b>										
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	718,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	0.00	0.00
Diff	718,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	0.00	0.00
<b>Forecast Line#:</b>		<b>05.050</b>	<b>Total Expenditure and Other Financing Uses</b>										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,854,586.19	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	615,229.13	0.00	0.00
Diff	6,854,586.19	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	615,229.13	0.00	0.00
<b>Forecast Line#:</b>		<b>06.010</b>	<b>Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>										
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	707,042.12	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	438,780.90	0.00	0.00
Diff	707,042.12	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	438,780.90	0.00	0.00
<b>Forecast Line#:</b>		<b>07.010</b>	<b>Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>										
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	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	0.00	0.00
<b>Forecast Line#:</b>		<b>07.020</b>	<b>Cash Balance June 30</b>										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,668,852.92	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	0.00	0.00
Diff	5,668,852.92	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	0.00	0.00
<b>Forecast Line#:</b>		<b>08.010</b>	<b>Estimated Encumbrances June 30</b>										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,578,788.94	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	1,567,245.89	1,578,788.94	0.00	0.00
Diff	1,578,788.94	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	1,567,245.89	1,578,788.94	0.00	0.00



## BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,078,268.26	\$ 1,078,268.26
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	64,564.09	64,564.09
01.030 Income Tax	0.00	401,949.07	401,949.07	0.00	1,714,346.92	1,714,346.92
01.035 Unrestricted Grants-in-Aid	0.00	344,623.20	344,623.20	0.00	3,548,298.37	3,548,298.37
01.040 Restricted Grants-in-Aid	0.00	27,312.14	27,312.14	0.00	272,393.83	272,393.83
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	86,912.54	86,912.54	0.00	167,899.39	167,899.39
01.060 All Other Operating Revenue	0.00	41,379.34	41,379.34	0.00	479,575.43	479,575.43
01.070 Total Revenue	0.00	902,176.29	902,176.29	0.00	7,325,346.29	7,325,346.29
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	151,833.74	151,833.74	0.00	207,315.71	207,315.71
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	28,966.31	28,966.31
02.070 Total Other Financing Sources	0.00	151,833.74	151,833.74	0.00	236,282.02	236,282.02
02.080 Total Revenues and Other Financing Sources	0.00	1,054,010.03	1,054,010.03	0.00	7,561,628.31	7,561,628.31
03.010 Personal Services	0.00	317,577.05	317,577.05	0.00	3,436,675.85	3,436,675.85
03.020 Employees' Retirement/Insurance Benefits	0.00	139,829.38	139,829.38	0.00	1,447,222.70	1,447,222.70
03.030 Purchased Services	0.00	86,139.83	86,139.83	0.00	781,553.08	781,553.08
03.040 Supplies and Materials	0.00	3,663.44	3,663.44	0.00	51,412.05	51,412.05
03.050 Capital Outlay	0.00	35,025.98	35,025.98	0.00	264,588.11	264,588.11
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	7,993.45	7,993.45	0.00	115,860.21	115,860.21
04.500 Total Expenditures	0.00	590,229.13	590,229.13	0.00	6,136,283.67	6,136,283.67
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	25,000.00	25,000.00	0.00	718,302.52	718,302.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	25,000.00	25,000.00	0.00	718,302.52	718,302.52
05.050 Total Expenditure and Other Financing Uses	0.00	615,229.13	615,229.13	0.00	6,854,586.19	6,854,586.19
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	438,780.90	438,780.90	0.00	707,042.12	707,042.12
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,230,072.02	5,230,072.02	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,668,852.92	5,668,852.92	0.00	5,668,852.92	5,668,852.92
08.010 Estimated Encumbrances June 30	0.00	1,578,788.94	1,578,788.94	0.00	1,578,788.94	1,578,788.94



Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1 RC		Received on Acct-Lunch Payment	\$ 421.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 421.00</b>

Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
999041	999041	999041	1 RC		Student Breakfast	\$ 24.65
			2 RC		Adult Breakfast	1.00
			3 RC		Student Breakfast	1.50
			4 RC		Student Lunch Receipts	433.65
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	203.25
			7 RC		Adult Alacarte	39.00
			8 RC		Received On Account	(513.30)
						<b>\$ 189.75</b>
999049	999049	999049	1 RC		Title Six B IDEA Grant for 2022-2023	8,495.90
						<b>\$ 8,495.90</b>
						<b>\$ 9,106.65</b>
999042	4/4/2023	999042	1 RC		Received on Acct-Lunch Payment	322.75
			2 RC		Chrome Book repair	0.00
			3 RC		21-22 Fees	0.00
			4 RC		20-21 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		22-23 Fees	0.00
			7 RC		16-17 Fees	0.00
			8 RC		Art 6 2022-2023	0.00
			10 RC		FFA	0.00
			11 RC		Art 6 2017-2018	0.00
			12 RC		Art 1 2021-2022	0.00
			13 RC		Art 2 -2021-2022	0.00
			14 RC		Art 7 2021-2022	0.00
			15 RC		Art 3 2021-2022	0.00
			16 RC		Animal/Plant Science 19-20	0.00
			17 RC		Biology 2022-2023	0.00
			18 RC		Biology 2021-2022	0.00
			19 RC		CP Chemistry 21-2020	0.00
			20 RC		Preengineering 19-20	0.00
			21 RC		Physical Science 2022-2023	0.00
			22 RC		Career Connections 7 2022-2023	0.00
			23 RC		Career Connections 7 21-22	0.00
			24 RC		Financial Mgmt Class Fees	0.00

Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 22-23	\$ 0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 322.75</b>	
				<hr/>	
				<b>\$ 21.00</b>	
				<hr/>	
				1st Grade Field Trip - Cash	21.00
				<hr/>	
				<b>\$ 21.00</b>	
				<hr/>	
				Student Breakfast	35.65
				Adult Breakfast	5.25
				Student Breakfast	0.00
				Student Lunch Receipts	374.50
				Student Milk Receipts	1.50
				Student Alacarte	202.75
				Adult Alacarte	43.75
				Received On Account	(271.21)
				<b>\$ 392.19</b>	
				<hr/>	
				Drama Club Donation - #2547 Daugherty	100.00
				<hr/>	
				<b>\$ 100.00</b>	
				<hr/>	
				High School General Fees	35.00
				Art Classes, Jr High High Sch	40.00
				Business Acct Class Fees	0.00
				Financial Mgmt Class Fees	0.00
				Keyboarding Supplies	0.00
				FFA Class Fees	0.00
				Science Class Fees	15.00
				Library Books Lost	0.00

Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Miscellaneous Fees	\$ 0.00
		10 RC		Computer 7	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					<b>\$ 90.00</b>
					<b>\$ 100.00</b>
		1 RC		NHS Donation	100.00
					<b>\$ 100.00</b>
		1 RC		Wash DC Check - Gambill	375.00
					<b>\$ 375.00</b>
		1 RC		Sale of coffee	56.25
					<b>\$ 56.25</b>
					<b>\$ 1,457.19</b>
		1 RC		1st Grade Field Trip - Cash	22.00
					<b>\$ 22.00</b>
		1 RC		Homestead - Miami 1st Half 2022	9,363.01
		2 RC		Homestead - Miami 1st Half 2022	861.40
		3 RC		Non-Bus Cred-Miami 1st Half 2022	36,882.20
		4 RC		Owner Occ Cred-Miami 1st Half 2022	5,854.75
		5 RX		Tax Admin Fee	(101.78)
					<b>\$ 52,859.58</b>
		1 RC		Received on Acct-Lunch Payment	193.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
					<b>\$ 193.00</b>
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Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		22-23 Fees	\$ 0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 193.00</b>	
				<b>\$ 53,074.58</b>	
		1 RC		Received on Acct-Lunch Payment	341.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00

Date: 4/6/2023  
 Receipt #: 999054

999054

Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 341.75</b>	
	<b>Receipt #:</b>	<b>999055</b>			
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		22-23 Fees	\$ 0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	40.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	56.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 96.00</b>	
	<b>Receipt #:</b>	<b>999056</b>		Wash DC Cash -	375.00
				Wash DC Checks -Osborne #175, Apple #4473, Apple #4472, Gambill #133	875.00
				<b>\$ 1,250.00</b>	
	<b>Receipt #:</b>	<b>999057</b>		Student Breakfast	34.20

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999058	2 RC		Adult Breakfast	\$ 1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	384.35
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	248.00
		7 RC		Adult Alacarte	63.75
		8 RC		Received On Account	(507.70)
					<b>\$ 225.10</b>
	999058	1 RC		Postage	9.35
					<b>\$ 9.35</b>
					<b>\$ 1,922.20</b>
	999060	1 RC		Base Cost	88,621.53
		2 RC		Base Cost-Student Wellness and Success	9,433.65
		3 RC		Targeted Assistance	69,682.60
		4 RC		Special Education	13,478.69
		5 RC		Disadvantaged Pupil Impact Aid	2,227.06
		6 RC		English Learners	0.00
		7 RC		Gifted	2,032.66
		8 RC		Career Tech Education Funding	53.12
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.38)
		13 RC		Preschool Special Education	537.21
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	(711.72)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(4,717.93)
		21 RX		SF14 Regular Tuition	(517.30)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(2,499.77)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)



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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26 RX		Excess Cost	\$ (2,155.53)
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	0.00
				<b>\$ 158,907.79</b>	
		1 RC		Received on Acct-Lunch Payment	420.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00

Receipt #: 999061      999061



**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2022-2023	\$ 0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 40.50</b>	
				<b>\$ 40.50</b>	
<b>Date:</b>	<b>4/11/2023</b>				
<b>Receipt #:</b>	<b>999059</b>				
		1 RC		Bryant Andrew Byers Scholarship Shane Snyder	100.00
				Cash	
				<b>\$ 100.00</b>	
<b>Receipt #:</b>	<b>999062</b>				
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	35.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 2022-2023	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 70.00</b>	
		1 RC		Received on Acct-Lunch Payment	298.80
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00

Receipt #: 999063

999063







**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		FFA Class Fees	\$ 30.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	20.00
		14 RC		Elementary School General Fees	35.00
		15 RC		Lost Chargers	0.00
		16 RC		High School General Fees	105.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
					<b>\$ 215.00</b>
	<b>Receipt #:</b>	<b>999071</b>			
		1 RC		1st Grade Field Trip - Cash	28.00
		2 RC		1st Grade Field Trip - CCheck #1200 Gantt	14.00
					<b>\$ 42.00</b>
	<b>Receipt #:</b>	<b>999072</b>			
		1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks -#4826Best, #3029Sloan,#1570Evans,#1571Evans,#1800Weidy, #2252Hudelson	1,125.00
					<b>\$ 1,125.00</b>
	<b>Receipt #:</b>	<b>999073</b>			
		1 RC		Elem Student Fees	35.00
					<b>\$ 35.00</b>
					<b>\$ 4,639.10</b>
<b>Date:</b>	<b>4/12/2023</b>				
<b>Receipt #:</b>	<b>999066</b>				
		1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	540.24
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	17,329.31
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	3,665.79
					<b>\$ 21,535.34</b>
<b>Receipt #:</b>	<b>999067</b>				
		1 RC		Homestead-Darke 1st Half 2022	7,107.00
		2 RC		Homestead-Darke 1st Half 2022	674.07
		3 RC		Non-Bus Cred-Darke 1st Half 2022	24,119.29
		4 RC		Owner Occ Cred-Darke 1st Half 2022	3,586.29
		5 RX		Tax Admin Fee	0.00
					<b>\$ 35,486.65</b>

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Date	Receipt #	Line Number	Type	Description	Amount
	999074	1 RC		Received on Acct-Lunch Payment	\$ 169.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 169.00</b>

Receipt #: 999075



## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999075	1 RC	Student Breakfast	\$ 29.95
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	2.00
			4 RC	Student Lunch Receipts	469.70
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	221.50
			7 RC	Adult Alacarte	69.00
			8 RC	Received On Account	(215.05)
					<b>\$ 578.60</b>
	<b>Receipt #:</b>	999076	1 RC	Bryant Andrew Byers Scholarship Bryan & Angie Byers cash	251.00
	<b>Receipt #:</b>	999077	1 RC	Bryant Andrew Byers Scholarship Glenn & Mary Murphy - check # 10356	300.00
	<b>Date:</b>	4/13/2023			<b>\$ 300.00</b>
	<b>Receipt #:</b>	999078	1 RC	Received on Acct-Lunch Payment	64.00
	4/13/2023		2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2022-2023	\$ 0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 64.00</b>	
				<b>\$ 300.00</b>	
		1 RC		Drama Club Donation - #258243 Hartzell Propeller	300.00
				<b>\$ 300.00</b>	
		1 RC		Wash DC Cash -	200.00
		2 RC		Wash DC Checks -#1269 Bargett, #1075Price,#1025Miller,#1032Wirrig	596.00
				<b>\$ 796.00</b>	
		1 RC		Student Breakfast	43.95
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	493.10
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	191.50
		7 RC		Adult Alacarte	63.50
		8 RC		Received On Account	(583.12)
				<b>\$ 211.93</b>	
				<b>\$ 1,371.93</b>	
		1 RC		Received on Acct-Lunch Payment	295.00

Date: 4/14/2023  
 Receipt #: 999082  
 4/14/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 295.00</b>

Receipt #: 999083

999083

1 RC

Student Breakfast

44.55

2 RC

Adult Breakfast

0.75

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Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #:</b>				
	999084	3 RC		Student Breakfast	\$ 3.00
		4 RC		Student Lunch Receipts	400.90
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	216.50
		7 RC		Adult Alacarte	71.50
		8 RC		Received On Account	(263.49)
					<b>\$ 476.21</b>
	<b>Receipt #:</b>				
	999085	1 RC		Sale of coffee	68.00
					<b>\$ 68.00</b>
	<b>Receipt #:</b>				
	999087	1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks - #345Brown, #254Osborne, #4155Canan	653.65
					<b>\$ 653.65</b>
					<b>\$ 1,492.86</b>
<b>Date:</b>	4/17/2023				
<b>Receipt #:</b>	999087				
		1 RC		Student Breakfast	37.70
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	497.95
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	232.75
		7 RC		Adult Alacarte	82.50
		8 RC		Received On Account	(569.75)
					<b>\$ 283.90</b>
					<b>\$ 283.90</b>
<b>Date:</b>	4/18/2023				
<b>Receipt #:</b>	999088				
		1 RC		Received on Acct-Lunch Payment	183.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00



Reporting Period: April 2023 (FY 2023)  
 Start Date: 04/01/2023  
 End Date: 04/30/2023

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 6 2017-2018	\$ 0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 183.00</b>	
<b>Receipt #:</b>	<b>999089</b>				
		1 RC		1st Grade Field Trip - Cash	84.00
		2 RC		1st Grade Field Trip - Check #551Swiger	14.00
				<b>\$ 98.00</b>	
<b>Receipt #:</b>	<b>999090</b>				
		1 RC		Picture Commissions #39893 Lange Commissions	704.34
				<b>\$ 704.34</b>	
<b>Receipt #:</b>	<b>999091</b>				
		1 RC		Pencil/Sticker Machine #3413	18.00
				<b>\$ 18.00</b>	
<b>Receipt #:</b>	<b>999092</b>				

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Date	Receipt #	Line Number	Type	Description	Amount
		999092	1 RC	Elem Student Fees	\$ 35.00
					<b>\$ 35.00</b>
	<b>Receipt #:</b>	999093	1 RC	1st Grade Field Trip - Cash	70.00
			2 RC	1st Grade Field Trip - Check #738Martin	7.00
					<b>\$ 77.00</b>
	<b>Receipt #:</b>	999094	1 RC	2023 Yearbook - Canan #7020	50.00
					<b>\$ 50.00</b>
	<b>Receipt #:</b>	999095	1 RC	Wash DC Cash -	175.00
			2 RC	Wash DC Checks -	0.00
					<b>\$ 175.00</b>
	<b>Receipt #:</b>	999096	1 RC	High School General Fees	0.00
			2 RC	Art Classes, Jr High High Sch	0.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	0.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers	0.00
			16 RC	High School General Fees	0.00
			18 RC	Edison classes	70.00
			19 RC	Career Connections 7	0.00
					<b>\$ 70.00</b>
	<b>Receipt #:</b>	999097	1 RC	Student Breakfast	50.95
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	1.50
			4 RC	Student Lunch Receipts	413.00
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	248.75

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 64.00
		8 RC		Received On Account	(375.60)
					<u>\$ 405.60</u>
					<u>\$ 1,815.94</u>
<b>Date:</b>	4/19/2023				
<b>Receipt #:</b>	999098				
		999098			
		1 RC		Received on Acct-Lunch Payment	354.60
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 354.60</u>
	999117	1 RX		Amber l Ford check 1032	(175.00)
		2 RX		Amber l Ford check 1032 bank charges	(15.00)
					<u>\$ (190.00)</u>
					<u>\$ 164.60</u>
Date:	4/20/2023				
Receipt #:	999099				
4/20/2023					
	999099	1 RC		Received on Acct-Lunch Payment	440.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
	<b>999100</b>	30 RC		Comp App 17-18	\$ 0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 440.50</b>
	<b>999100</b>	1 RC		Mar 2023 Groceries & food	4,407.84
					<b>\$ 4,407.84</b>
	<b>999101</b>	1 RC		Customer Rebate for Gordon Food Service	406.14
					<b>\$ 406.14</b>
	<b>999102</b>	1 RC		FFA - water sales cash	23.53
					<b>\$ 23.53</b>
	<b>999103</b>	1 RC		Student Breakfast	51.70
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	1.50
		4 RC		Student Lunch Receipts	444.85
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	205.25
		7 RC		Adult Alacarte	46.00
		8 RC		Received On Account	(406.55)
					<b>\$ 345.50</b>
	<b>999104</b>	1 RC		Sale of coffee	57.50
					<b>\$ 57.50</b>
	<b>999105</b>	1 RC		FFA Dues Check Petty	20.00
					<b>\$ 20.00</b>
	<b>999106</b>	1 RC		OSU Hockey Game	14.00
					<b>\$ 14.00</b>
	<b>999107</b>	1 RC		State Convention - cash	50.00



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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		State Convention - check Clark#1405, Wood#2090	\$ 150.00
					<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>999108</b>				
	999108	1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks - Swiger#552	900.00
					<b>\$ 900.00</b>
<b>Receipt #:</b>	<b>999109</b>				
	999109	1 RC		Student Breakfast	46.25
		2 RC		Adult Breakfast	4.00
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	448.05
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	237.50
		7 RC		Adult Alacarte	79.50
		8 RC		Received On Account	(647.40)
					<b>\$ 168.90</b>
<b>Receipt #:</b>	<b>999110</b>				
	999110	1 RC		Picture Commissions Lange Commissions #39892	117.11
					<b>\$ 117.11</b>
<b>Receipt #:</b>	<b>999111</b>				
	999111	1 RC		Trey Manual #8766Advertising for scoreboard	1,000.00
					<b>\$ 1,000.00</b>
<b>Date:</b>	<b>4/21/2023</b>				
<b>Receipt #:</b>	<b>999112</b>				
4/21/2023	999112	1 RC		Received on Acct-Lunch Payment	323.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 323.75</b>	
				<b>\$ 323.75</b>	
		1 RC		Student Breakfast	34.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	408.65
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	234.00
		7 RC		Adult Alacarte	35.50
		8 RC		Received On Account	(517.90)
				<b>\$ 196.75</b>	
				<b>\$ 196.75</b>	
		1 RC		1st Grade Field Trip - Cash	140.00
		2 RC		1st Grade Field Trip -	0.00
				<b>\$ 140.00</b>	
				<b>\$ 140.00</b>	
		1 RC		Base Cost	87,464.14

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Base Cost-Student Wellness and Success	\$ 9,310.46
		3 RC		Targeted Assistance	66,780.68
		4 RC		Special Education	13,422.61
		5 RC		Disadvantaged Pupil Impact Aid	2,170.47
		6 RC		English Learners	0.00
		7 RC		Gifted	2,031.61
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.37)
		13 RC		Preschool Special Education	537.21
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	(711.71)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(4,719.07)
		21 RX		SF14 Regular Tuition	(525.11)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(2,499.78)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	(2,155.53)
		27 RC		SF14 Regular Tuition	13.95
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	12.11
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	0.00
					<b>\$ 154,628.68</b>

Receipt #: 999118

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999118	1 RC	Class of 2025 World's Finest Chocolate	\$ 120.00
					<u>\$ 120.00</u>
					<u>\$ 155,409.18</u>
<b>Date:</b>	4/24/2023				
<b>Receipt #:</b>	999116				
	4/24/2023	999116	1 RC	NSLP-LUNCH-state match	3,324.42
<b>Receipt #:</b>	999119				<u>\$ 3,324.42</u>
		999119	1 RC	Received on Acct-Lunch Payment	499.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>999120</b>	33 RC		Lost Library Book	\$ 0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 499.50</b>
	<b>999121</b>	1 RC		Senior Citizens Lunches	225.00
					<b>\$ 225.00</b>
	<b>999122</b>	1 RC		Student Breakfast	46.55
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	463.60
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	198.00
		7 RC		Adult Alacarte	56.75
		8 RC		Received On Account	(409.96)
					<b>\$ 358.44</b>
	<b>999123</b>	1 RX		Ryan Wirrig - Check 148	175.00
					<b>\$ 175.00</b>
	<b>999124</b>	1 RC		Ticket Sales 4/21/23	840.00
		2 RC		Ticket Sales 4/22/23	679.00
		3 RX		Petty Cash returned from Drama	200.00
		4 RC		Donations -\$46,Bandstra#468,Duff#2935	60.00
					<b>\$ 1,779.00</b>
	<b>999125</b>	1 RC		Library - lost book	25.00
					<b>\$ 25.00</b>
	<b>999135</b>	1 RC		Student Breakfast	41.60
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	456.20
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	225.00
		7 RC		Adult Alacarte	36.50



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Date	Receipt #	Line Number	Type	Description	Amount
			8 RC	Received On Account	\$ (548.45)
					<u>\$ 215.85</u>
					<u>\$ 6,602.21</u>
<b>Date:</b>	4/25/2023				
<b>Receipt #:</b>	999125				
		999125			
		1 RC		Received on Acct-Lunch Payment	204.15
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #: 999126	999126	37 RC	AFNR 8	\$ 0.00
			38 RC	Stem 7 2016-2017	0.00
					<u>\$ 204.15</u>
	Receipt #: 999127	999127	1 RC	Arens Corporation - #50	50.00
					<u>\$ 50.00</u>
		999127	1 RC	Student Breakfast	43.85
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	2.00
			4 RC	Student Lunch Receipts	345.80
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	191.75
			7 RC	Adult Alacarte	42.75
			8 RC	Received On Account	(422.65)
					<u>\$ 206.00</u>
	Receipt #: 999128	999128	1 RC	HS Principal Coke Sales	180.75
					<u>\$ 180.75</u>
					<u>\$ 640.90</u>
Date: 4/26/2023	Receipt #: 999129	999129	1 RC	Received on Acct-Lunch Payment	474.50
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00





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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 500.00</b>
Receipt #:	999134	999134	1 RC	Sale of coffee	\$ 59.50
					<b>\$ 59.50</b>
Receipt #:	999136	999136	1 RC	Wash DC Cash -	150.00
			2 RC	Wash DC Checks -	0.00
					<b>\$ 150.00</b>
Receipt #:	999137	999137	1 RC	Wash DC Cash -	0.00
			2 RC	Wash DC Checks - Barhorst#1293	375.00
					<b>\$ 375.00</b>
Receipt #:	999138	999138	1 RC	High School General Fees	35.00
			2 RC	Art Classes, Jr High High Sch	40.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	10.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	15.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers	0.00
			16 RC	High School General Fees	0.00
			18 RC	Edison classes	0.00
			19 RC	Career Connections 7	0.00
					<b>\$ 100.00</b>
					<b>\$ 1,785.20</b>
Date:	4/28/2023				
Receipt #:	999139	999139	1 RC	Received on Acct-Lunch Payment	539.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00





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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		1ST QTR 23 INCOME TAX-CERT	\$ 19,051.50
		8 RC		1ST QTR 23 INCOME TAX-CERT	645.45
		9 RC		1ST QTR 23 INCOME TAX-REFUND	(57,667.51)
		10 RC		1ST QTR 23 INCOME TAX-REFUND	(181.60)
		11 RX		1ST QTR 23 ADMIN FEE	(6,029.24)
		12 RC		1ST QTR 23 INTEREST EARNED	1,463.49
					<b>\$ 397,383.32</b>
		1 RC		Student Breakfast	41.30
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	414.15
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	302.00
		7 RC		Adult Alacarte	39.75
		8 RC		Received On Account	(412.95)
					<b>\$ 386.25</b>
					<b>\$ 398,308.57</b>
		1 RC		GEN FD INTEREST APRIL 2023	36,715.44
		2 RC		CAFE INTEREST APRIL 2023	1,182.91
		3 RC		WADE INTEREST APRIL 2023	45.08
		4 RC		BEARD INTEREST APRIL 2023	179.24
					<b>\$ 38,122.67</b>
					<b>\$ 38,122.67</b>
					<b>\$ 919,723.85</b>

**Grand Total**

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**BRADFORD BOARD OF EDUCATION  
 Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26562	ACCOUNTS_PAYABLE NADOLNY, STUART 300342 RECONCILED						\$ 160.00
Check # 26563	ACCOUNTS_PAYABLE SCHLARMAN, JEFF 300403 RECONCILED						\$ 160.00
Check # 26564	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 RECONCILED						\$ 250.00
Check # 26565	ACCOUNTS_PAYABLE ARMSTRONG AIR & SPACE MUSEUM 6565 RECONCILED						\$ 332.00
Check # 26566	ACCOUNTS_PAYABLE ANDERSON'S 797 RECONCILED						\$ 93.79
Check # 26567	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 26.20
Check # 26568	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 363.07
Check # 26569	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS 6074 RECONCILED						\$ 307.92
Check # 26570	ACCOUNTS_PAYABLE GRIFFIN SPORTS EQUIPMENT 5304 RECONCILED						\$ 218.60
Check # 26571	ACCOUNTS_PAYABLE JOSEPH HURST 6015 RECONCILED						\$ 429.13
Check # 26572	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 59.26
Check # 26573	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 950.12
Check # 26574	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 84.98
Check # 26575	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 50.00
Check # 26576	ACCOUNTS_PAYABLE RAY, WENDY 54 OUTSTANDING						\$ 33.88
Check # 26577	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,993.82
Check # 26578	ACCOUNTS_PAYABLE Shoreline Power Services, Inc 6337 RECONCILED						\$ 2,651.00

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26579	ACCOUNTS_PAYABLE SPOTIFY USA	5446	RECONCILED				\$ 249.00
Check # 26580	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN	2694	RECONCILED				\$ 363.06
Check # 26581	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 227.45
Check # 26582	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 26583	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	RECONCILED				\$ 80.00
Check # 26584	ACCOUNTS_PAYABLE KRUEGER, ALEX	300002	RECONCILED				\$ 80.00
Check # 26585	ACCOUNTS_PAYABLE MCCARTNEY, DAVID	300159	RECONCILED				\$ 80.00
Check # 26586	ACCOUNTS_PAYABLE NEW LEBANON ATHLETIC DEPT	5463	RECONCILED				\$ 200.00
Check # 26587	ACCOUNTS_PAYABLE RIFFLE, SCOTT	300360	OUTSTANDING				\$ 80.00
Check # 26588	ACCOUNTS_PAYABLE MORANO, MARK	300176	RECONCILED				\$ 160.00
Check # 26589	ACCOUNTS_PAYABLE SCHOENHERR, BRIAN	300438	RECONCILED				\$ 160.00
Check # 26590	ACCOUNTS_PAYABLE ARCANUM ATHLETIC BOOSTERS	4687	OUTSTANDING				\$ 200.00
Check # 26591	ACCOUNTS_PAYABLE GINGERICH, GALEN	300437	RECONCILED				\$ 80.00
Check # 26592	ACCOUNTS_PAYABLE KLAY, BRIAN	300436	OUTSTANDING				\$ 80.00
Check # 26593	ACCOUNTS_PAYABLE A & B Asphalt Corp	6328	RECONCILED				\$ 80.00
Check # 26594	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 162,500.00
Check # 26595	ACCOUNTS_PAYABLE AIM MEDIA MIDWEST	5400	RECONCILED				\$ 4,873.44
							\$ 90.00

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**BRADFORD BOARD OF EDUCATION  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26596	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 832.80
Check # 26597	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 244.10
Check # 26598	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 1,017.44
Check # 26599	ACCOUNTS_PAYABLE CINTAS CORP. 5460 RECONCILED						\$ 526.62
Check # 26600	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 384.50
Check # 26601	ACCOUNTS_PAYABLE GRIFFIN SPORTS EQUIPMENT 5304 RECONCILED						\$ 1,150.00
Check # 26602	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 484.79
Check # 26603	ACCOUNTS_PAYABLE RUMPKO OF OHIO 1265 RECONCILED						\$ 762.24
Check # 26604	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 207.00
Check # 26605	ACCOUNTS_PAYABLE RIETHMAN, TED 300358 RECONCILED						\$ 80.00
Check # 26606	ACCOUNTS_PAYABLE OSBORNE, ALEXANDER 300335 RECONCILED						\$ 80.00
Check # 26607	ACCOUNTS_PAYABLE PLIKERD 300439 RECONCILED						\$ 80.00
Check # 26608	ACCOUNTS_PAYABLE MINSTER LOCAL SCHOOLS 2168 RECONCILED						\$ 180.00
Check # 26609	ACCOUNTS_PAYABLE PLIKERD 300439 RECONCILED						\$ 80.00
Check # 26610	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION 120 RECONCILED						\$ 150.00
Check # 26611	ACCOUNTS_PAYABLE MIAMI EAST LOCAL SCHOOLS 2135 RECONCILED						\$ 275.00
Check # 26612	ACCOUNTS_PAYABLE NADOLNY, STUART 300342 RECONCILED						\$ 80.00



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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26613	ACCOUNTS_PAYABLE SCHAEFER, LINDA	300156	RECONCILED				\$ 80.00
Check # 26614	ACCOUNTS_PAYABLE SIGMAN, KEVIN	300185	RECONCILED				\$ 80.00
Check # 26615	ACCOUNTS_PAYABLE STELZER, GARY	300440	RECONCILED				\$ 80.00
Check # 26616	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 225.00
Check # 26617	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 148.95
Check # 26618	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201	RECONCILED				\$ 34,700.00
Check # 26619	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 730.00
Check # 26620	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 42,283.60
Check # 26621	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 1,222.25
Check # 26622	ACCOUNTS_PAYABLE GEHRET, KAREN	3348	OUTSTANDING				\$ 12.44
Check # 26623	ACCOUNTS_PAYABLE HILL, SHANE D	6368	RECONCILED				\$ 1,500.00
Check # 26624	ACCOUNTS_PAYABLE JON FLORA CONSTRUCTION	6317	RECONCILED				\$ 46,850.00
Check # 26625	ACCOUNTS_PAYABLE K & K TOURS INC	4602	OUTSTANDING				\$ 3,750.00
Check # 26626	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	OUTSTANDING				\$ 49.00
Check # 26627	ACCOUNTS_PAYABLE MERCER GROUP	4818	RECONCILED				\$ 627.00
Check # 26628	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	OUTSTANDING				\$ 100.00
Check # 26629	ACCOUNTS_PAYABLE PRENGER'S INC	6335	RECONCILED				\$ 175.60

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26630	ACCOUNTS_PAYABLE SCALF SHEPHERD	72206		RECONCILED			\$ 500.00
Check # 26631	ACCOUNTS_PAYABLE SCALF, SHEPHERD	72208		RECONCILED			\$ 500.00
Check # 26632	ACCOUNTS_PAYABLE SCALE, SHEPHERD	72207		RECONCILED			\$ 2,500.00
Check # 26633	ACCOUNTS_PAYABLE SINK, JAMIE	4646		RECONCILED			\$ 300.00
Check # 26634	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139		RECONCILED			\$ 3,383.75
Check # 26635	ACCOUNTS_PAYABLE BARR, SCOTT	300441		RECONCILED			\$ 80.00
Check # 26636	ACCOUNTS_PAYABLE HILL, GENE	300070		OUTSTANDING			\$ 80.00
Check # 26637	ACCOUNTS_PAYABLE PIERCE, TIM	300350		RECONCILED			\$ 80.00
Check # 26638	ACCOUNTS_PAYABLE RIETHMAN, TED	300358		RECONCILED			\$ 80.00
Check # 26639	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION	120		OUTSTANDING			\$ 100.00
Check # 26640	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000		RECONCILED			\$ 200.00
Check # 26641	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779		OUTSTANDING			\$ 150.00
Check # 26642	ACCOUNTS_PAYABLE HENRY, JOSH	300171		VOID			\$ 80.00
Check # 26643	ACCOUNTS_PAYABLE MAVROMATIS, MIKE	300165		RECONCILED			\$ 80.00
Check # 26644	ACCOUNTS_PAYABLE GINGERICH, GALEN	300437		RECONCILED			\$ 80.00
Check # 26645	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE	786		RECONCILED			\$ 150.00
Check # 26646	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772		RECONCILED			\$ 200.00

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26647	ACCOUNTS_PAYABLE APPLANSERV	6223					\$ 15.00
Check # 26648	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION	120					\$ 18,635.47
Check # 26649	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132					\$ 16,731.92
Check # 26650	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000					\$ 218.07
Check # 26651	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201					\$ 6,956.26
Check # 26652	ACCOUNTS_PAYABLE J W PEPPER & SON, INC.	762					\$ 65.00
Check # 26653	ACCOUNTS_PAYABLE JAMISON CONCRETE	5357					\$ 8,829.00
Check # 26654	ACCOUNTS_PAYABLE K & K TOURS INC	4602					\$ 12,625.00
Check # 26655	ACCOUNTS_PAYABLE FILTER SHINE MIDWEST, LLC	4215					\$ 236.00
Check # 26656	ACCOUNTS_PAYABLE META SOLUTIONS	5292					\$ 2,779.06
Check # 26657	ACCOUNTS_PAYABLE NATIONAL ASSOC. FOR MUSIC ED	5447					\$ 149.00
Check # 26658	ACCOUNTS_PAYABLE RENAISSANCE CORPORATION	6361					\$ 750.00
Check # 26659	ACCOUNTS_PAYABLE SCHMITZ, TINA	5192					\$ 100.00
Check # 26660	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883					\$ 84,553.10
Check # 26661	ACCOUNTS_PAYABLE SPECTRUM	3675					\$ 621.99
Check # 26662	ACCOUNTS_PAYABLE CAVIN, PHILIP	300334					\$ 80.00
Check # 26663	ACCOUNTS_PAYABLE MCCARTNEY, DAVID	300159					\$ 80.00

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26664	ACCOUNTS_PAYABLE SCHULTZ, PAMELA	300402		OUTSTANDING			\$ 80.00
Check # 26665	ACCOUNTS_PAYABLE WRIGHT, CYRUS	300161		OUTSTANDING			\$ 80.00
Check # 26666	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201		OUTSTANDING			\$ 6,956.26
Check # 26667	ACCOUNTS_PAYABLE ARCANUM ATHLETIC BOOSTERS	4687		OUTSTANDING			\$ 200.00
Check # 26668	ACCOUNTS_PAYABLE BRADFORD POST OFFICE	473		OUTSTANDING			\$ 31.10
Check # 26669	ACCOUNTS_PAYABLE HENRY, JOSH	300171		OUTSTANDING			\$ 80.00
Check # 26670	ACCOUNTS_PAYABLE MADIGAN, CHRIS	300172		OUTSTANDING			\$ 80.00
Check # 26671	ACCOUNTS_PAYABLE SAUNDERS, LARRY	300055		OUTSTANDING			\$ 80.00
Check # 26672	ACCOUNTS_PAYABLE STELZER, GARY	300440		OUTSTANDING			\$ 80.00
Check # 26673	ACCOUNTS_PAYABLE TREON, ERIC	300444		OUTSTANDING			\$ 80.00
Check # 211966	PAYROLL null null			RECONCILED			\$ 169,007.56
Check # 211967	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744		RECONCILED			\$ 2,281.63
Check # 211968	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 408.85
Check # 211969	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 6,499.25
Check # 211970	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED			\$ 2,262.53
Check # 211971	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED			\$ 0.00
Check # 211972	PAYROLL null null			RECONCILED			\$ 163,382.48

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211973	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744			RECONCILED			\$ 2,200.05
Check # 211974	ACCOUNTS_PAYABLE School Employees Retirement 900885			RECONCILED			\$ 408.85
Check # 211975	ACCOUNTS_PAYABLE School Employees Retirement 900885			RECONCILED			\$ 5,764.50
Check # 211976	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847			OUTSTANDING			\$ 2,262.53
Check # 211977	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847			RECONCILED			\$ 0.00
Check # 992465	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006			RECONCILED			\$ 1,590.83
Check # 992466	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593			RECONCILED			\$ 87.00
Check # 992467	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233			RECONCILED			\$ 702.72
Check # 992468	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006			RECONCILED			\$ 3,066.12
Check # 992469	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006			RECONCILED			\$ 58.01
Check # 992470	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006			RECONCILED			\$ 1,193.59
Check # 992471	ACCOUNTS_PAYABLE SAM'S CLUB 4768			RECONCILED			\$ 102.58
Check # 992472	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362			RECONCILED			\$ 95.00
Check # 992473	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110			RECONCILED			\$ 363.08
Check # 992474	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 905362			RECONCILED			\$ 488.30
Check # 992475	ACCOUNTS_PAYABLE WEX BANK 903680			RECONCILED			\$ 2,577.44
Check # 992476	ACCOUNTS_PAYABLE LOWE'S 3714			RECONCILED			\$ 240.00

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**BRADFORD BOARD OF EDUCATION  
 Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992477	ACCOUNTS_PAYABLE Habitat for Humanity Restore	6358	RECONCILED				\$ 10.00
Check # 992478	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,860.05
Check # 992479	ACCOUNTS_PAYABLE HUNTER CONSULTING CO	4952	RECONCILED				\$ 594.14
<b>Grand Total</b>							<b>\$ 855,686.12</b>



**BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report**

	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rovbl-CO-App
Fund: 001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 9,822,937.29	\$ 7,561,628.31	\$ 2,061,492.37
Fund: 002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 156,221.64	\$ 134,229.01	\$ 31,766.08
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund: 006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 358,850.90	\$ 295,479.77	\$ 264,728.75
Fund: 007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 21,750.00	\$ 7,076.00	\$ 27,720.69
Fund: 008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,705.67	\$ 50,811.76
Fund: 009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,747.23	\$ 4,842.00	\$ 9,846.08
Fund: 018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 34,326.81	\$ 18,551.57	\$ 16,998.41
Fund: 019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 28,204.98	\$ 31,588.00	\$ 45,259.66
Fund: 022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund: 034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund: 070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund: 200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 41,123.27	\$ 32,386.28	\$ 30,066.83
Fund: 300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 137,222.11	\$ 150,988.07	\$ 2,372.08
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 5,400.00	\$ 0.00
Fund: 467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 124,489.01	\$ 0.00	\$ 85,381.74
Fund: 499	\$ 1,255.78	\$ 0.00	\$ 118,550.00	\$ 119,805.78	\$ 140,000.00	\$ 0.00
Fund: 507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 146,901.18	\$ 212,012.94	\$ 785,097.02
Fund: 516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 241,105.63	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ 213,323.31	\$ 1,383.81
Fund: 584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,730.09	\$ 18,730.09	\$ 36,468.62	\$ 0.00
Fund: 599	\$ 5,953.68	\$ 0.00	\$ 618,692.41	\$ 500,645.76	\$ 503,120.54	\$ 124,000.33
<b>Grand Total</b>	<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 10,053,873.82</b>	<b>\$ 16,307,820.11</b>	<b>\$ 9,612,944.28</b>	<b>\$ 6,453,674.72</b>

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-0000000-000-00-000	ADVANCE		\$ 1,039.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-0000000-000-00-000	ADVANCE		97,485.20
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-0000000-000-00-000	ADVANCE		15,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-0000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VI B	001-7410-921-0000-0000000-000-00-000	ADVANCE		120,944.95
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-0000000-000-00-000	ADVANCE		18,098.54
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		11,250.00
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-0000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,999.56
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-0000000-000-00-000	ADVANCE		100,000.00
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
226	3/1/2023	Board Resolution 024-2023 transfer to pay from General Fund 001-0000 to 451-9223	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,800.00
227	3/21/2023	Ohio K-12 Connectivity-booked in March	001-7410-921-0000-0000000-000-00-000	ADVANCE		100,000.00
228	3/21/2023	Board Resolution 032-2023 transfer to pay from General Fund -001-000 to 499-9214	001-7410-921-0000-0000000-000-00-000	ADVANCE		100,000.00
228	3/21/2023	Board Resolution 032-2023 transfer to pay from General Fund -001-000 to 507-9121	001-7410-921-0000-0000000-000-00-000	ADVANCE		100,000.00
230	3/23/2023	ESSERS II Fund			1,800.00	
230	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223	001-5220-0000-0000000-000		1,800.00	
229	3/23/2023	Telecommunications grant				25,000.00
229	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 499-9122	001-5220-0000-0000000-000			25,000.00

Reporting Period: April 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 04/30/2023

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## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
228	3/23/2023	School Safety Grant Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223TITLE IV- A Grant	001-52220-0000-0000000-000		\$ 10,000.00	
231	4/17/2023	Board Resolution 037-2023 to pay from COPS Grant 599-9122 to 001 general fund to satisfy necessary obligation on April 18, 2023	001-52220-0000-0000000-000		11,250.00	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsnral Fund from Title 1	001-52220-0000-0000000-000		97,485.20	
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	001-52220-0000-0000000-040		18,098.54	
233	4/18/2023	Board Resolution 037-2023 transfer to pay from General Fund -001-000 to 300-9002 Washington DC Trip	001-7410-921-0000-0000000-00-000	ADVANCE		25,000.00
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	001-52220-0000-0000000-010		25,000.00	
<b>Cash Account:</b>	<b>002-0000</b>				<b>\$ 207,315.71</b>	<b>\$ 718,302.52</b>
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002- 9203	002-7200-911-0000-0000000-00-000	TRANSFER		8,048.55
<b>Cash Account:</b>	<b>002-9020</b>					<b>\$ 8,048.55</b>
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002- 9203	002-7200-911-9020-0000000-00-000	TRANSFER		5,396.70
<b>Cash Account:</b>	<b>002-9203</b>					<b>\$ 5,396.70</b>
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002- 9203	002-5100-9203-0000000-000	TRANSFER	8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002- 9203	002-5100-9203-0000000-000	TRANSFER	5,396.70	
<b>Cash Account:</b>	<b>300-9002</b>				<b>\$ 13,445.25</b>	
233	4/18/2023	Board Resolution 037-2023 transfer to pay from General Fund -001-000 to 300-9002 Washington DC Trip	300-5210-9002-0000000-000	ADVANCE	25,000.00	
<b>Cash Account:</b>	<b>300-9500</b>				<b>\$ 25,000.00</b>	
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-0000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay	300-5210-9500-0000000-000	ADVANCE	10,000.00	



Reporting Period: April 2023 (FY 2023)

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## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
from General Fund to Athletics						
<b>Cash Account:</b> 226	<b>451-9223</b> 3/1/2023	Board Resolution 024-2023 transfer to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	451-5210-9223-0000000-000	ADVANCE	\$ 25,000.00	
230	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant	451-7420-922-9223-0000000-000-000		\$ 1,800.00	1,800.00
<b>Cash Account:</b> 214	<b>499-9122</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-0000000-000	ADVANCE	25,000.00	
229	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 499-9122 OFCC School Safety Grant	499-7420-922-9122-0000000-000-000		25,000.00	25,000.00
<b>Cash Account:</b> 227	<b>499-9214</b> 3/21/2023	Board Resolution 032-2023 transfer to pay from General Fund -001-000 to 499-9214 OFCC School Safety Grant	499-5210-9214-0000000-040	ADVANCE	100,000.00	
<b>Cash Account:</b> 222	<b>507-9121</b> 10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-0000000-000	ADVANCE	100,000.00	
228	3/21/2023	Board Resolution 032-2023 transfer to pay from General Fund -001-000 to 507-9121 ESSERS II Fund	507-5210-9121-0000000-000	ADVANCE	100,000.00	
<b>Cash Account:</b> 218	<b>516-9121</b> 9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-0000000-040	ADVANCE	27,003.30	
<b>Cash Account:</b> 211	<b>516-9223</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-0000000-040	ADVANCE	120,944.95	
<b>Cash Account:</b> 208	<b>572-9223</b> 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-0000000-000	ADVANCE	97,485.20	
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITLE IIA to 572-9223 PER CCIP ALLOCATION	572-5100-9223-0000000-010	TRANSFER	18,370.08	
232	4/18/2023	Board Resolution 037-2023 to payback 001	572-7420-922-9223-0000000-000-000			97,485.20
					<b>\$ 25,000.00</b>	
					<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>
					<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
					<b>\$ 100,000.00</b>	
					<b>\$ 200,000.00</b>	
					<b>\$ 27,003.30</b>	
					<b>\$ 120,944.95</b>	

Reporting Period: April 2023 (FY 2023)

Start Date: 07/01/2022

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## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
General Fund from Title 1						
<b>Cash Account:</b>	<b>584-9223</b>					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-0000000-000	ADVANCE	\$ 10,000.00	\$ 10,000.00
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tITLE IV- A Grant	584-7420-9223-0000000-000-000			10,000.00
<b>Cash Account:</b>	<b>587-9121</b>					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-0000000-000	ADVANCE	1,999.56	
<b>Cash Account:</b>	<b>587-9223</b>					
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-0000000-000	ADVANCE	\$ 1,999.56	
<b>Cash Account:</b>	<b>590-9223</b>					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-0000000-040	ADVANCE	18,098.54	
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITLE IIA to 572-9223 PER CCIP ALLOCATION	590-7200-911-9223-0000000-010-00-000	TRANSFER		18,370.08
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	590-7420-9223-0000000-000-00-000			18,098.54
<b>Cash Account:</b>	<b>599-9122</b>					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-0000000-000	ADVANCE	11,250.00	
231	4/17/2023	Board Resolution 037-2023 to pay from COPS Grant 599-9122 to 001 general fund to satisfy necessary obligation on April 18, 2023	599-7420-9223-0000000-000-00-000			11,250.00
<b>Cash Account:</b>	<b>599-9123</b>					
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-0000000-010	ADVANCE	25,000.00	
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	599-7420-9223-0000000-000-00-000			25,000.00
<b>Cash Account:</b>	<b>599-9221</b>					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clisd	599-5210-9221-0000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from 599-7420-9223-0000000-000-00-000	599-7420-9223-0000000-000-00-000			18,681.97
					<b>\$ 115,855.28</b>	<b>\$ 97,485.20</b>
					<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
					<b>\$ 1,999.56</b>	
					<b>\$ 1,039.00</b>	
					<b>\$ 1,039.00</b>	
					<b>\$ 18,098.54</b>	<b>\$ 36,468.62</b>
					<b>\$ 11,250.00</b>	
					<b>\$ 11,250.00</b>	<b>\$ 11,250.00</b>
					<b>\$ 25,000.00</b>	
					<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
					<b>\$ 18,681.97</b>	
					<b>\$ 18,681.97</b>	<b>\$ 18,681.97</b>

Reporting Period: April 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 04/30/2023

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### BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		from General Fund to IDEA Grant			\$ 18,681.97	\$ 18,681.97
Cash Account: 216	599-9921 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-0000000-010	ADVANCE	\$ 10,000.00	
<b>Grand Total</b>					<b>\$ 10,000.00</b>	<b>\$ 957,433.56</b>
					<b>\$ 957,433.56</b>	<b>\$ 957,433.56</b>



**BRADFORD BOARD OF EDUCATION  
Transfer Advance Summary**

Fund	Scc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 718,302.52	\$ (718,302.52)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	8,048.55	(8,048.55)	0.00	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	5,396.70	(5,396.70)	0.00	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	25,000.00	0.00	25,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00
002	9203	TRACK PROJECT BOND FUND	13,445.25	0.00	13,445.25	0.00	0.00	0.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	18,370.08	0.00	18,370.08	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	18,370.08	(18,370.08)	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	1,800.00	0.00	1,800.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>Grand Total</b>			<b>\$ 31,815.33</b>	<b>\$ 31,815.33</b>	<b>\$ 0.00</b>	<b>\$ 718,302.52</b>	<b>\$ 718,302.52</b>	<b>\$ 0.00</b>

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-0000-00-000	ADVANCES OUT	\$ 0.00	\$ 25,000.00	\$ 718,302.52	\$ 0.00	\$ (718,302.52)
		<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 718,302.52</b>	<b>\$ 0.00</b>	<b>\$ (718,302.52)</b>
		<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 718,302.52</b>	<b>\$ 0.00</b>	<b>\$ (718,302.52)</b>
<b>Fund: 451</b>						
<b>Fund-SCC: 451-9223</b>						
451-7420-922-9223-000000-000-00-000	Telecommunications Advance Repayment	0.00	0.00	1,800.00	0.00	(1,800.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ (1,800.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ (1,800.00)</b>
<b>Fund: 499</b>						
<b>Fund-SCC: 499-9122</b>						
499-7420-922-9122-000000-000-00-000	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	(25,000.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ (25,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ (25,000.00)</b>
<b>Fund: 572</b>						
<b>Fund-SCC: 572-9223</b>						
572-7420-922-9223-000000-000-00-000	Title One Advance repayment	0.00	97,485.20	97,485.20	0.00	(97,485.20)
		<b>\$ 0.00</b>	<b>\$ 97,485.20</b>	<b>\$ 97,485.20</b>	<b>\$ 0.00</b>	<b>\$ (97,485.20)</b>
		<b>\$ 0.00</b>	<b>\$ 97,485.20</b>	<b>\$ 97,485.20</b>	<b>\$ 0.00</b>	<b>\$ (97,485.20)</b>
<b>Fund: 584</b>						
<b>Fund-SCC: 584-9223</b>						
584-7420-922-9223-000000-000-00-000	ESSERS Advance Repayment	0.00	0.00	10,000.00	0.00	(10,000.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ (10,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ (10,000.00)</b>
<b>Fund: 590</b>						
<b>Fund-SCC: 590-9223</b>						
590-7420-922-9223-000000-000-00-000	IMPROVING TCHR QUALITY REPAYMENT RETURN	0.00	18,098.54	18,098.54	0.00	(18,098.54)
		<b>\$ 0.00</b>	<b>\$ 18,098.54</b>	<b>\$ 18,098.54</b>	<b>\$ 0.00</b>	<b>\$ (18,098.54)</b>
		<b>\$ 0.00</b>	<b>\$ 18,098.54</b>	<b>\$ 18,098.54</b>	<b>\$ 0.00</b>	<b>\$ (18,098.54)</b>
<b>Fund: 599</b>						
<b>Fund-SCC: 599-9122</b>						
599-7420-922-9122-000000-000-00-000	CLSD COPS Advance repayment	0.00	11,250.00	11,250.00	0.00	(11,250.00)
		<b>\$ 0.00</b>	<b>\$ 11,250.00</b>	<b>\$ 11,250.00</b>	<b>\$ 0.00</b>	<b>\$ (11,250.00)</b>
		<b>\$ 0.00</b>	<b>\$ 11,250.00</b>	<b>\$ 11,250.00</b>	<b>\$ 0.00</b>	<b>\$ (11,250.00)</b>

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
599-7420-922-9123-000000-000-00-000	Payback CLSD Advances	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
<b>Fund-SCC: 599-9221</b>		<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 0.00</b>	<b>\$ (25,000.00)</b>
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97	0.00	(18,681.97)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
		<b>\$ 0.00</b>	<b>\$ 36,250.00</b>	<b>\$ 54,931.97</b>	<b>\$ 0.00</b>	<b>\$ (54,931.97)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 176,833.74</b>	<b>\$ 925,618.23</b>	<b>\$ 0.00</b>	<b>\$ (925,618.23)</b>

## 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
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION	\$ 2,126,258.40	\$ 0.00	\$ 2,126,258.40	\$ 1,691,257.48	\$ 155,304.22	\$ 0.00	\$ 435,000.92	79.54 %
001-1100-200-0000	PERSONAL SERV-SALARY GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	1,004,111.07	4,441.74	1,008,552.81	693,382.09	67,326.77	7,975.65	307,195.07	69.54
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	62,572.55	7,380.85	44,840.03	55,931.06	65.76
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,436.01	7,068.23	34,504.24	11,747.22	171.31	4,651.02	18,106.00	47.53
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,089.61	12.44	1,217.55	659.30	86.72
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,480.33)	325.98	0.00	117,522.27	(16.31)
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	21,085.61	0.00	21,085.61	6,587.84	149.00	720.00	13,777.77	34.66
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	533,697.21	0.00	533,697.21	447,338.15	41,344.63	0.00	86,359.06	83.82
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,000.00	0.00	80,000.00	42,011.18	14,767.68	0.00	37,988.82	52.51
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	329,249.30	0.00	329,249.30	230,694.05	21,528.25	249.69	98,305.56	70.14
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,094.18	0.00	18,094.18	5,463.39	9.85	29.55	12,601.24	30.36
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,645.00	0.00	19,645.00	10,772.14	3,940.07	0.00	8,872.86	54.83
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	413,904.17	68,000.23	481,904.40	147,511.19	32,306.52	214,411.45	119,981.76	75.10

## 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
001-1200-500-0000	GENERAL SPEC INSTRUMENTAL SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 614.58	\$ 100.00	\$ 806.43	\$ 204.76	87.41 %
001-1200-500-9000	GENERAL SPEC INSTRUMENTAL SUPPLY/MATERIAL	500.00	0.00	500.00	0.00	0.00	170.00	330.00	34.00
001-1200-500-9121	GENERAL SPEC INSTRUMENTAL SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	0.00	82.60	1,192.81	16.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION	2.28	0.00	2.28	0.36	0.00	0.00	1.92	15.79
001-2100-100-0000	EMPLOYEES RETIRE/IN GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	137,327.29	0.00	137,327.29	97,764.63	9,249.79	0.00	39,562.66	71.19
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	41,774.19	0.00	41,774.19	32,912.74	3,181.24	55.23	8,806.22	78.92
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	368,026.14	36,433.40	404,459.54	225,297.44	23,443.50	107,323.81	71,838.29	82.24
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	3,737.47	339.37	4,076.84	2,235.93	130.90	1,158.94	681.97	83.27
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	0.00	0.00	402.49	19.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS	3,688.65	3,637.00	7,325.65	3,637.00	0.00	0.00	3,688.65	49.65
001-2200-100-0000	MISCELLANEOUS OBJ GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	79,366.48	7,277.59	0.00	21,612.38	78.60
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	700.00	0.00	700.00	173.24	0.00	0.00	526.76	24.75
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	50,670.58	0.00	50,670.58	21,982.30	5,323.58	47.40	28,640.88	43.48
001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF	115.00	0.00	115.00	26.76	0.00	0.00	88.24	23.27



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9221	EMPLOYEES RETIRE. & INSUR. BEN GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,399.48	\$ 0.00	\$ 5,399.48	\$ 2,498.04	\$ 0.00	\$ 0.00	\$ 2,901.44	46.26 %
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	32.00	0.00	32.00	9.06	1.47	4.41	18.53	42.09
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	78,659.54	2,478.50	81,138.04	36,899.12	2,523.01	11,247.32	32,991.60	59.34
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,500.00	1,273.20	12,773.20	3,226.59	0.00	968.44	8,578.17	32.84
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	0.00	0.00	146.89	85.31
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	(5,436.60)	0.00	0.00	11,854.40	(84.71)
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,173.24	0.00	16,173.24	14,049.61	0.00	0.00	2,123.63	86.87
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	3,625.00	0.00	0.00	4,250.00	46.03
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,489.41	0.00	2,489.41	756.77	1.25	992.24	740.40	70.26
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	5,763.57	0.00	7,195.00	21,246.48	37.88
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	1,070.67	0.00	435.18	787.15	65.67
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	6,971.08	275.00	6,435.47	10,013.17	57.24



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	\$ 559,264.37	\$ 0.00	\$ 559,264.37	\$ 468,050.08	\$ 42,527.40	\$ 0.00	\$ 91,214.29	83.69 %
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	272,561.59	0.00	272,561.59	225,358.39	20,558.33	765.73	46,437.47	82.96
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	19,723.30	1,853.74	47,698.46	74,886.58	47.38
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	1,556.28	0.00	2,998.70	4,087.82	52.70
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,750.00	350.00	3,100.00	1,302.38	0.00	350.00	1,447.62	53.30
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	169,150.75	0.00	169,150.75	160,211.87	17,935.30	0.00	8,938.88	94.72
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	90,006.87	0.00	90,006.87	75,629.34	8,304.28	81.39	14,296.14	84.12
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	40,656.15	7,366.97	48,023.12	26,656.64	105.00	11,371.91	9,994.57	79.19
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,645.02	37.08	1,181.42	1,123.56	71.56
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,032.61	0.00	0.00	467.39	68.84
001-2500-800-0000	OTHER - TREASURER OFFICE	80,994.41	2,375.00	83,369.41	67,911.79	6,146.02	11,622.10	3,835.52	95.40
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	210,673.98	18,969.88	0.00	60,043.76	77.82
001-2700-200-0000	BENEFITS	104,717.26	0.00	104,717.26	78,652.37	6,538.00	122.01	25,942.88	75.23
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	291,584.43	36,700.72	328,285.15	123,761.47	8,099.49	127,620.41	76,903.27	76.57
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	55,470.47	5,195.24	60,665.71	3,810.97	634.27	20,528.62	36,326.12	40.12
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF	7,270.91	0.00	7,270.91	(5,071.20)	0.00	0.00	12,342.11	(69.75)

## 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
001-2700-800-0000	PLANT CAPITAL OUTL OTHER CUSTODIAL	\$ 6,405.00	\$ 100.00	\$ 6,505.00	\$ 5,401.10	\$ 0.00	\$ 200.00	\$ 903.90	86.10 %
001-2800-100-0000	SLARY BRADFORD BUS AIDE	121,258.75	0.00	121,258.75	75,327.25	6,836.06	0.00	45,931.50	62.12
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	75,511.18	3,328.00	78,839.18	27,047.84	1,509.93	3,362.44	48,428.90	38.57
001-2800-400-0000	PURCHASED SERVICES - BUSES	134,940.65	34,433.99	169,374.64	52,500.46	10,427.72	76,368.44	40,505.74	76.09
001-2800-500-0000	SUPPLIES - BUSES	48,266.23	313.02	48,579.25	21,412.82	2,577.44	10,492.88	16,673.55	65.68
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	37,395.06	0.00	37,395.06	1,456.10	0.00	0.00	35,938.96	3.89
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	34,700.00	34,700.00	800,073.00	227.00	99.97
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	2,220.00	0.00	0.00	3,555.00	38.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	350.45	0.92	2.76	557.85	38.77
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	16,279.01	0.00	16,279.01	867.34	0.00	1,890.00	13,521.67	16.94
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	198.08	0.00	198.08	198.08	0.00	0.00	0.00	100.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.71	0.03	0.09	41.33	80.33
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	35.27	0.00	35.27	30.27	0.00	0.00	5.00	85.82
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	780.00	0.00	0.00	20.00	97.50
001-3400-	GENERAL SHARED	4,701.70	0.00	4,701.70	4,120.00	243.00	0.00	581.70	87.63

## 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	SERVICES PERSONAL								
001-3400-200-0000	SERV-SALARY GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	\$ 1,777.85	\$ 0.00	\$ 1,777.85	\$ 640.13	\$ 37.87	\$ 0.96	\$ 1,136.76	36.06 %
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	14,081.26	1,423.43	0.00	5,426.54	72.18
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,339.25	0.00	5,339.25	2,295.00	0.00	0.00	3,044.25	42.98
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	362.47	0.84	2.52	470.15	43.70
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,023.66	0.00	171,023.66	100,688.47	3,121.50	0.00	70,335.19	58.87
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	56,012.45	10,644.00	66,656.45	36,811.11	1,565.25	10,808.79	19,036.55	71.44
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	4,502.50	0.00	0.00	4,606.25	49.43
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	705.97	1.45	4.35	718.66	49.71
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	76,721.00	170,449.89	247,170.89	240,240.41	0.00	6,474.55	455.93	99.82
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	38,971.67	0.00	33,700.00	0.00	100.00

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund: 002</b>		<b>\$ 9,772,937.29</b>	<b>\$ 452,387.16</b>	<b>\$ 10,225,324.45</b>	<b>\$ 6,136,283.67</b>	<b>\$ 590,229.13</b>	<b>\$ 1,578,788.94</b>	<b>\$ 2,510,251.84</b>	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 2,495.00	\$ 0.00	\$ 2,495.00	\$ 2,128.79	\$ 0.00	\$ 0.00	\$ 366.21	85.32 %
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	30,318.88	0.00	24,962.50	0.01	100.00
<b>Fund: 004</b>		<b>\$ 142,776.39</b>	<b>\$ 0.00</b>	<b>\$ 142,776.39</b>	<b>\$ 117,447.67</b>	<b>\$ 0.00</b>	<b>\$ 24,962.50</b>	<b>\$ 366.22</b>	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	811,846.36	163,090.00	643,695.64	44,458.00	97.04
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Fund: 006</b>		<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 811,846.36</b>	<b>\$ 163,090.00</b>	<b>\$ 643,695.64</b>	<b>\$ 1,544,458.00</b>	
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	87,823.18	7,926.19	0.00	36,947.75	70.39
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,387.63	0.00	58,387.63	34,372.73	2,789.47	54.63	23,960.27	58.96
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	6,622.47	411.60	1,076.37	9,973.48	43.56
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	140,037.26	0.00	140,037.26	101,845.90	11,720.33	19,983.31	18,208.05	87.00
006-3100-500-9623	FOOD SERVICE FOOD SUPPLIES AND MATERIALS	16,977.02	0.00	16,977.02	0.00	0.00	7,600.00	9,377.02	44.77
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	237.27	0.00	0.00	354.39	40.10
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	526.62	0.00	526.62	352.55	0.00	0.00	174.07	66.95
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	130.00	0.00	130.00	80.00	0.00	50.00	0.00	100.00
<b>Fund: 007</b>		<b>\$ 358,850.90</b>	<b>\$ 242.54</b>	<b>\$ 359,093.44</b>	<b>\$ 231,334.10</b>	<b>\$ 22,847.59</b>	<b>\$ 28,764.31</b>	<b>\$ 98,995.03</b>	



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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
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
007-1100-800-9902	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	6,000.00	2,000.00	8,000.00	3,500.00	500.00	2,500.00	2,000.00	75.00
007-1100-800-9905	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9906	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9907	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00	100.00
007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,500.00	1,250.00	3,750.00	2,500.00	2,500.00	1,250.00	0.00	100.00
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	1,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS O SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
<b>Fund:</b>	<b>008</b>	<b>\$ 21,750.00</b>	<b>\$ 6,250.00</b>	<b>\$ 28,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 3,500.00</b>	<b>\$ 14,000.00</b>	<b>\$ 2,000.00</b>	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
<b>Fund:</b>	<b>009</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION	2,973.31	2,223.80	5,197.11	1,305.13	0.00	444.87	3,447.11	33.67
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION	565.80	0.00	565.80	420.49	0.00	144.71	0.60	99.89

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009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 208.12	\$ 39.89	\$ 248.01	\$ 100.00	\$ 0.00	\$ 0.00	\$ 148.01	40.32 %
		<b>\$ 3,747.23</b>	<b>\$ 2,263.69</b>	<b>\$ 6,010.92</b>	<b>\$ 1,825.62</b>	<b>\$ 0.00</b>	<b>\$ 589.58</b>	<b>\$ 3,595.72</b>	
<b>Fund:</b>									
018-1100-400-9110	ELEMENTARY - SUPPORT	8,188.35	264.00	8,452.35	3,742.50	0.00	2,709.00	2,000.85	76.33
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	450.00	0.00	0.00	44.99	90.91
018-1100-500-9110	ELEMENTARY SUPPLIES	16,422.79	1,725.70	18,148.49	8,158.69	380.75	9,677.52	312.28	98.28
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	1,195.15	183.88	153.80	776.31	63.47
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	208.80	0.00	0.00	802.42	20.65
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	975.78	332.00	408.90	577.28	70.58
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	1,423.63	54.28	16.16	1,160.21	55.38
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	600.00	0.00	600.00	364.98	0.00	0.00	235.02	60.83
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	204.29	44.27	0.00	295.71	40.86
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		<b>\$ 34,326.81</b>	<b>\$ 2,214.39</b>	<b>\$ 36,541.20</b>	<b>\$ 16,723.82</b>	<b>\$ 995.18</b>	<b>\$ 12,965.38</b>	<b>\$ 6,852.00</b>	
<b>Fund:</b>									
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	PURCHASED SERVICES OTHER GRANT REGULAR INSTRUCTION	11,600.00	0.00	11,600.00	11,600.00	0.00	0.00	0.00	100.00
019-1100-400-9410	PURCHASED SERVICES OTHER GRANT REG INSTRUCTION	340.00	0.00	340.00	0.00	0.00	340.00	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
	PURCHASED SERV								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	\$ 38.55	\$ 0.00	\$ 38.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	0.00	0.00	0.00	164.72	33.58
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	114.66	439.84	20.68
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	0.00	0.00	0.00	0.04	99.98
019-1100-500-9223	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	645.88	0.00	645.88	0.00	0.00	249.94	0.00	100.00
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	54.43	0.00	54.43	0.00	0.00	0.00	0.00	100.00
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.01	100.00
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,504.12	0.00	4,504.12	0.00	0.00	(199.94)	0.20	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	1,535.00	1,535.00	3,070.00	0.00	0.00	0.00	1,535.00	50.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	0.00	0.00	1,064.67	298.13	93.03
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	0.00	0.00	(2,200.00)	2,200.00	0.00

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OUTLAY									
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	\$ 0.00	\$ 82.00	\$ 82.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 77.00	6.10 %
		<b>\$ 28,204.98</b>	<b>\$ 10,219.50</b>	<b>\$ 38,424.48</b>	<b>\$ 34,335.93</b>	<b>\$ 0.00</b>	<b>\$ (630.67)</b>	<b>\$ 4,719.22</b>	
<b>Fund: 022</b>									
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00
		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>	
<b>Fund: 070</b>									
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	541,004.88	58,023.49	241,659.70	742,235.42	51.33
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	137,262.00	0.00	15,048.00	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00
		<b>\$ 1,511,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,714,760.00</b>	<b>\$ 704,066.88</b>	<b>\$ 58,023.49</b>	<b>\$ 256,707.70</b>	<b>\$ 753,985.42</b>	
<b>Fund: 200</b>									
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	2,515.93	0.00	2,515.93	450.00	450.00	1,562.00	503.93	79.97
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	885.00	0.00	885.00	770.00	0.00	0.00	115.00	87.01
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	13,415.57	231.53	3,428.59	2,535.04	86.92
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRU	4,500.00	9.99	4,509.99	2,269.16	0.00	40.00	2,200.83	51.20
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-	4,262.77	0.00	4,262.77	2,685.79	843.79	494.38	1,082.60	74.60

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	CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	\$ 1,870.00	\$ 0.00	\$ 1,870.00	\$ 1,870.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
	CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
	CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,295.00	0.00	3,295.00	1,758.74	0.00	0.00	1,536.26	53.38
	CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK	7,766.99	5,000.00	12,766.99	3,605.60	0.00	6,866.14	2,295.25	82.02
	MISCELLANEOUS OB								
	<b>Fund: 300</b>	<b>\$ 41,123.27</b>	<b>\$ 9,389.19</b>	<b>\$ 50,512.46</b>	<b>\$ 26,824.86</b>	<b>\$ 1,525.32</b>	<b>\$ 12,391.11</b>	<b>\$ 11,296.49</b>	
	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE								
300-4100-400-9002	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	38,825.00	6,560.00	45,385.00	33,783.00	16,375.00	11,105.00	497.00	98.90
	SPORTS BENEFITS								
300-4500-100-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	2,683.15	0.00	2,683.15	2,298.15	0.00	0.00	385.00	85.65
300-4500-200-9500	ATHLETIC DEPARTMENT SUPPLIES	438.51	0.00	438.51	357.73	0.48	1.44	79.34	81.91
	ATHLETIC DEPARTMENT NEW EQUIPMENT								
300-4500-400-9500	ATHLETIC DEPARTMENT OTHER	69,974.56	858.93	70,833.49	39,098.33	4,990.06	14,209.29	17,525.87	75.26
	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	9,683.36	155.50	9,838.86	3,530.28	676.00	2,765.37	3,543.21	63.99
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	3,013.64	1,513.08	5,358.48	5,666.07	59.64
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	7,133.38	0.00	7,133.38	5,180.43	0.00	25.00	1,927.95	72.97
	<b>Fund: 451</b>	<b>\$ 137,222.11</b>	<b>\$ 13,128.47</b>	<b>\$ 150,350.58</b>	<b>\$ 87,261.56</b>	<b>\$ 23,554.62</b>	<b>\$ 33,464.58</b>	<b>\$ 29,624.44</b>	
	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	100.00
	<b>Fund: 467</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT	39,900.00	0.00	39,900.00	39,900.00	0.00	0.00	0.00	100.00

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467-2700-400-9920	SERV-PUP Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER.PURCHASED SERVICES	\$ 83,089.01	\$ 0.00	\$ 83,089.01	\$ 0.00	\$ 61,410.97	\$ 20,772.26	\$ 905.78	98.91 %
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
<b>Fund:</b>	<b>499</b>	<b>\$ 124,489.01</b>	<b>\$ 0.00</b>	<b>\$ 124,489.01</b>	<b>\$ 0.00</b>	<b>\$ 101,310.97</b>	<b>\$ 22,272.26</b>	<b>\$ 905.78</b>	
499-1100-800-9214	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100.00
499-2200-400-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,756.56	0.00	7,756.56	0.00	3,878.28	3,878.28	0.00	100.00
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	0.00	1,255.78	0.00	0.00	100.00
499-2200-600-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,698.35	0.00	5,698.35	0.00	5,698.35	0.00	0.00	100.00
499-2700-400-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	467.00	0.00	467.00	0.00	467.00	0.00	0.00	100.00
499-2700-500-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	2,859.00	0.00	2,859.00	0.00	2,859.00	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	21,300.00	0.00	21,300.00	1,500.00	17,900.00	3,400.00	0.00	100.00
499-2800-	MISCELLANEOUS STATE	1,328.63	0.00	1,328.63	0.00	1,328.63	0.00	0.00	100.00

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600-9214	GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY								
499-2900- 400-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-5200- 600-9214	MISCELLANEOUS STATE GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	48,833.96	0.00	48,833.96	0.00	0.00	48,833.96	0.00	100.00
499-5500- 600-9214	MISCELLANEOUS STATE GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	256.50	0.00	256.50	0.00	0.00	0.00	0.00	100.00
499-5600- 600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	100.00
<b>Fund:</b>	<b>507</b>	<b>\$ 119,805.78</b>	<b>\$ 0.00</b>	<b>\$ 119,805.78</b>	<b>\$ 60,143.54</b>	<b>\$ 1,500.00</b>	<b>\$ 56,112.24</b>	<b>\$ 3,550.00</b>	
507-1100- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	0.00	5.36	0.00	14.64	26.80
507-1100- 200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	0.00	691.48	0.00	2,308.52	23.05
507-1100- 400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	7,705.00	0.00	7,705.00	0.00	495.00	0.00	7,210.00	6.42
507-1100- 400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	0.00	1,569.61	0.00	0.00	100.00



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 4,043.68	\$ 175.24	\$ 4,218.92	\$ 3,038.55	\$ 0.00	\$ 319.92	\$ 860.45	79.60 %
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	51,550.45	48,000.89	99,551.34	97,919.15	0.00	0.00	1,632.19	98.36
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	7,287.13	661.50	0.00	712.87	91.09
507-1200-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,960.00	0.00	3,960.00	1,125.87	102.19	0.00	2,834.13	28.43
507-1200-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	45.54	0.00	0.00	284.46	13.80
507-1200-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	300.00	0.00	300.00	232.66	0.00	43.81	23.53	92.16

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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
	INSTRUCTION CAPITAL OUTLAY								
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	\$ 180.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 0.00	\$ 0.00	100.00 %
	INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	340.00	93.20
	INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	37.60	0.00	37.60	27.60	27.60	0.00	7.04	81.28
	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	1,080.00	0.00	1,080.00	0.00	0.00	0.00	363.70	66.32
	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	0.00	191.11	191.11	0.00	0.00	0.00	115.05	39.80
	INSTRUCTION SUPPLIES AND MATERIALS								
507-2100-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	750.00	0.00	750.00	192.00	192.00	0.00	78.00	89.60
	SERVICES - PUPILS PERSONAL SERVICES - SALARIES								
507-2100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	115.00	0.00	115.00	29.66	29.66	0.00	11.18	90.28
	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								

## 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
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 2,806.00	\$ 0.00	\$ 2,806.00	\$ 2,779.06	\$ 2,779.06	\$ 0.00	\$ 26.94	99.04 %
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- PURCHASED SERVICES	2,000.00	0.00	2,000.00	488.30		0.00	686.70	65.66
507-2200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,150.00	0.00	2,150.00	699.81		0.00	461.45	78.54
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	10,250.00	0.00	10,250.00	0.00		6,954.00	4.00	99.96
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	3,000.00	0.00	3,000.00	248.00	248.00	2,476.00	0.00	100.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	278.62	278.62	2,989.26	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	25,800.00	1,940.00	27,740.00	0.00		2,200.00	2,951.75	89.36

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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
<b>CAPITAL OUTLAY</b>									
<b>Fund:</b>	<b>516</b>	<b>\$ 146,901.18</b>	<b>\$ 50,307.24</b>	<b>\$ 197,208.42</b>	<b>\$ 158,618.99</b>	<b>\$ 5,686.74</b>	<b>\$ 15,138.87</b>	<b>\$ 23,450.56</b>	
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 27,003.30	\$ 0.00	\$ 27,003.30	\$ 27,003.30	\$ 0.00	\$ (27,003.30)	\$ 27,003.30	0.00 %
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	29,700.06	3,712.51	7,424.99	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	67,055.92	8,381.99	16,763.98	0.00	100.00
<b>Fund:</b>	<b>572</b>	<b>\$ 147,948.25</b>	<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 123,759.28</b>	<b>\$ 12,094.50</b>	<b>\$ (2,814.33)</b>	<b>\$ 27,003.30</b>	
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,722.94	0.00	91,722.94	91,722.94	0.00	0.00	0.00	100.00
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	23,754.31	0.00	23,754.31	23,754.31	0.00	0.00	0.00	100.00
<b>Fund:</b>	<b>584</b>	<b>\$ 115,477.25</b>	<b>\$ 0.00</b>	<b>\$ 115,477.25</b>	<b>\$ 115,477.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
584-1100-400-9223	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
<b>Fund:</b>	<b>587</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1200-400-9121	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	0.00	(1,999.56)	1,999.56	0.00
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	831.20	103.90	207.80	0.00	100.00
<b>Fund:</b>	<b>599</b>	<b>\$ 3,038.56</b>	<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 2,830.76</b>	<b>\$ 103.90</b>	<b>\$ (1,791.76)</b>	<b>\$ 1,999.56</b>	

**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
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ (2,355.63)	\$ 0.00	\$ (2,355.63)	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	0.00	0.00	100.00
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	36,795.00	0.00	36,795.00	36,795.00	0.00	0.00	0.00	100.00
599-1100-800-9214	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	7,210.00	0.00	7,210.00	7,210.00	0.00	0.00	0.00	100.00
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION	27,499.30	0.00	27,499.30	27,499.30	0.00	0.00	0.00	100.00
599-2100-100-9433	PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,661.75	0.00	8,661.75	8,661.75	0.00	0.00	0.00	100.00
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,338.25	0.00	1,338.25	1,338.25	0.00	0.00	0.00	100.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,699.00	0.00	59,699.00	43,899.75	5,853.30	0.00	15,799.25	73.54
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03



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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
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 25,378.09	\$ 0.00	\$ 25,378.09	\$ 18,764.65	\$ 2,643.37	\$ 34.11	\$ 6,579.33	74.07 %
599-2200-400-9214	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,074.00	0.00	5,074.00	5,074.00	0.00	0.00	0.00	100.00
599-2200-400-9536	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	855.00	0.00	855.00	855.00	0.00	0.00	0.00	100.00
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,525.34	0.00	1,525.34	1,525.34	0.00	0.00	0.00	100.00
599-2200-600-9214	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	17,345.00	0.00	17,345.00	17,345.00	0.00	0.00	0.00	100.00
599-2400-400-9214	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	810.00	0.00	810.00	810.00	0.00	0.00	0.00	100.00
599-2700-400-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	572.50	0.00	572.50	572.50	0.00	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	100.00
599-2700-600-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,243.20	0.00	5,243.20	5,243.20	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL	61,099.00	0.00	61,099.00	46,925.38	5,062.08	0.00	14,173.62	76.80

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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
	SERVICES - SALARIES								
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 884.08	\$ 0.00	\$ 884.08	\$ 747.71	\$ 0.00	\$ 0.00	\$ 136.37	84.57 %
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	32,554.36	0.00	32,554.36	22,166.83	2,695.63	0.00	10,387.53	68.09
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	0.00	20,152.06	12.34
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	53,845.26	8,974.21	0.00	26,564.55	66.96
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	0.00	0.00	9,896.78	46.62
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES	0.00	0.00	0.00	(881.38)	0.00	881.38	0.00	0.00
599-5200-600-9214	MISCELLANEOUS FED. GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
599-5500-600-9214	MISCELLANEOUS FED. GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	3,062.00	0.00	3,062.00	3,062.00	0.00	0.00	0.00	100.00
<b>Grand Total</b>		<b>\$ 500,645.76</b>	<b>\$ 0.00</b>	<b>\$ 500,645.76</b>	<b>\$ 388,978.40</b>	<b>\$ 25,228.59</b>	<b>\$ 915.49</b>	<b>\$ 110,751.87</b>	
		<b>\$ 16,225,644.77</b>	<b>\$ 750,862.18</b>	<b>\$ 16,976,506.95</b>	<b>\$ 9,145,739.66</b>	<b>\$ 908,379.06</b>	<b>\$ 2,696,531.84</b>	<b>\$ 5,134,235.45</b>	

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 7,481,939.15	\$ 6,346,992.27	\$ 6,432,350.96	\$ 279,892.93	\$ 737,037.28	\$ 5,695,313.68	\$ 7,289,219.08	\$ 8,425,989.45
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	170.00	4,981.82	0.00	500.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	28,202.93	0.00	158,541.58	0.00	0.00	158,541.58	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	4,091.97	54,182.22	515.00	1,300.15	52,882.07	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	76,923.20	(721,309.49)	0.00	800,102.55	(1,521,412.04)	0.00	928,347.26
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	48,091.10	0.00	82,863.42	0.00	0.00	82,863.42	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	359,212.08	(364,232.08)	170,449.89	40,174.55	(404,406.63)	0.00	309,392.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	544.10	228.35	722.06	0.00	0.00	722.06	600.00	312.58
001	9221	TRANSPORTATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	151.03	11,747.90	(12,544.53)	0.00	0.00	(12,544.53)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	52,783.32	(52,783.32)	0.00	0.00	(52,783.32)	0.00	99,645.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9322	GENERAL	0.00	0.00	9.06	(9.06)	0.00	4.41	(13.47)	0.00	32.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	2,700.00	0.00	(3,148.00)	0.00	0.00	(3,148.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		EXPENDITURES IN GENERAL FUND									
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	8,048.55	0.00	0.00	0.00	0.00	0.00	8,048.55
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	5,396.70	(1,325.50)	0.00	0.00	(1,325.50)	0.00	5,396.70
002	9203	TRACK PROJECT BOND FUND	64,091.97	134,229.01	117,447.67	80,873.31	0.00	24,962.50	55,910.81	111,776.00	142,776.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	811,846.36	898,190.59	0.00	643,695.64	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	295,479.77	231,254.10	281,242.67	242.54	21,114.31	260,128.36	406,805.19	341,743.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	50.00	(130.00)	0.00	130.00
006	9623	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)	0.00	16,977.02
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	751.00	0.00	2,381.00	0.00	0.00	2,381.00	0.00	0.00
007	9315	TONI COPLLEY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	2,825.00	3,500.00	2,501.78	2,000.00	2,500.00	1.78	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	2,500.00	15,133.92	1,250.00	1,250.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	2,000.00	6,000.00	1,000.00	3,000.00	3,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	500.00	773.63	0.00	0.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00



## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
008	0000	WADE KINDERGARTEN	\$ 10,374.97	\$ 340.37	\$ 0.00	\$ 10,715.34	\$ 0.00	\$ 0.00	\$ 10,715.34	\$ 50.00	\$ 0.00
008	9202	BEARD ENDOWMENT	42,236.79	1,365.30	1,000.00	42,602.09	1,000.00	1,000.00	41,602.09	150.00	1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	1,890.00	1,305.13	4,214.11	2,223.80	444.87	3,769.24	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	171.00	420.49	(461.19)	0.00	144.71	(605.90)	400.00	565.80
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	1,061.00	0.00	3,985.50	0.00	0.00	3,985.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	705.00	0.00	720.00	0.00	0.00	720.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	1,015.00	100.00	3,938.71	39.89	0.00	3,938.71	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	13,348.62	13,085.77	6,931.31	2,214.39	12,795.42	(5,864.11)	19,885.00	27,506.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	166.90	0.00	13,462.10	0.00	0.00	13,462.10	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	2,792.50	1,645.15	7,635.30	0.00	153.80	7,481.50	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	300.00	0.00	1,455.00	0.00	0.00	1,455.00	605.00	0.00
018	9195	ROADER CAFE	0.00	1,943.55	1,992.90	(49.35)	0.00	16.16	(65.51)	0.00	3,700.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	0.00	304.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART	512.62	0.00	92.98	419.64	0.00	0.00	419.64	0.00	92.98
019	9019	DISCOVERY CAMP COVINGTON EAGLES DONATION	24,000.00	10,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	1,535.00	0.00	1,535.00	0.00	0.00	0.00	1,535.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	500.00	583.27	841.75	48.00	0.00	841.75	400.00	700.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	2,914.20	1,362.80	0.00	1,064.67	298.13	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	114.66	445.10	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARITHA HOLDEN JENNINGS GRANT	0.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT	698.00	108.00	0.00	806.00	0.00	0.00	806.00	700.00	0.00



## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		FUNDRAISING									
019	9222	STUDENT TEACHING SINK	\$ 210.00	\$ 0.00	\$ 209.96	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 210.00
019	9223	OTHER GRANT	0.00	5,130.00	5,099.80	30.20	0.00	50.00	(19.80)	0.00	5,150.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	(2,200.00)	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	678,266.88	1,010,693.12	203,460.00	256,707.70	753,985.42	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9023	CLASS OF 2023	2,555.23	1,482.00	2,269.16	1,768.07	9.99	40.00	1,728.07	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	1,975.00	2,685.79	1,407.50	0.00	494.38	913.12	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	4,700.00	1,870.00	2,885.55	0.00	0.00	2,885.55	3,500.00	1,870.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9130	MUSE MACHINE	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
200	9131	DRAMA CLUB	6,504.56	2,554.00	450.00	8,608.56	0.00	1,562.00	7,046.56	1,221.00	2,515.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	12,000.28	13,415.57	6,303.09	4,379.20	3,428.59	2,874.50	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	2,717.00	1,758.74	2,610.96	0.00	0.00	2,610.96	650.00	3,295.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,856.66	5,713.00	3,605.60	13,964.06	5,000.00	6,866.14	7,097.92	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	1,245.00	770.00	(191.67)	0.00	0.00	(191.67)	1,000.00	885.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	61,143.62	33,783.00	36,298.42	6,560.00	11,105.00	25,193.42	27,000.00	38,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	89,844.45	53,478.56	47,325.60	6,568.47	22,359.58	24,966.02	103,566.00	98,397.11
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	101,310.97	108,559.78	0.00	22,272.26	86,287.52	0.00	124,489.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	100,000.00	3,550.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	43,887.76	56,112.24	0.00	56,112.24	0.00	3,550.00	100,000.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	204,832.80	149,129.40	50,870.60	50,307.24	14,939.18	35,931.42	181,084.95	131,367.73
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	1,569.61	0.00	0.00	0.00	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,919.98	92,080.02	0.00	199.69	91,880.33	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	(27,003.30)	27,003.30	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	214,102.33	96,755.98	117,346.35	0.00	24,188.97	93,157.38	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
572	9223	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 213,322.45	\$ 212,962.45	\$ 360.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 115,477.25	\$ 115,477.25
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	1,999.56	0.00	0.00	(1,999.56)	1,999.56	1,999.56	1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	831.20	207.80	0.00	207.80	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	36,468.62	36,828.63	(360.01)	0.00	0.00	(360.01)	18,730.09	18,730.09
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	0.00	139.57	0.00	0.00	139.57	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9214	OFCC SAFETY AND SECURITY GRANT	0.00	50,178.55	46,116.70	4,061.85	0.00	0.00	4,061.85	50,000.00	46,116.70
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	65,227.18	54,725.29	25,881.38	0.00	881.38	25,000.00	65,227.18	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	151,884.32	185,601.87	(33,717.55)	0.00	34.11	(33,751.66)	259,140.26	259,140.26
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
599	9536	ECF Funding for Schools	0.00	96,435.00	37,650.00	58,785.00	0.00	0.00	58,785.00	96,435.00	37,650.00
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
<b>Grand</b>			<b>\$</b>	<b>\$ 9,612,944.28</b>	<b>\$ 10,103,533.23</b>	<b>\$ 12,967,894.24</b>	<b>\$ 750,862.18</b>	<b>\$ 2,696,531.84</b>	<b>\$ 10,271,362.40</b>	<b>\$ 10,053,873.82</b>	<b>\$ 16,307,820.11</b>
<b>Total</b>				<b>9</b>	<b>3</b>	<b>4</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>