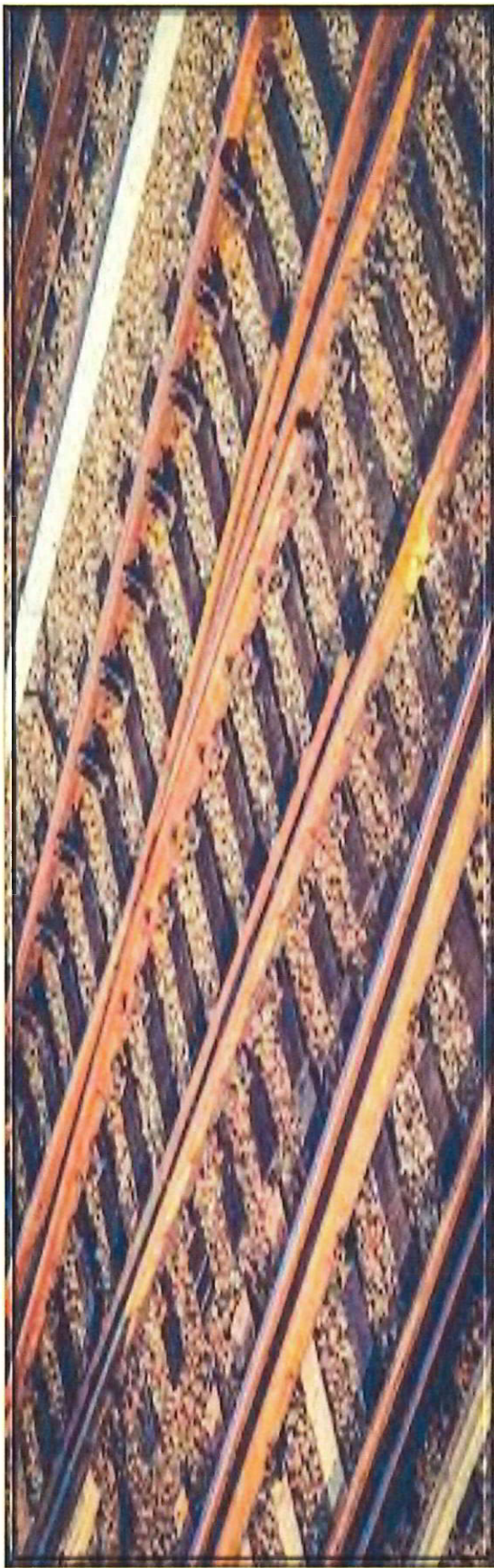


**FINANCIAL REPORTS FOR THE
MONTH OF MAY, 2023
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



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	\$ 501,324.35	\$ 8,062,952.66	\$ 792,323.94	\$ 7,646,910.13	\$ 5,377,853.33	\$ 1,471,398.41	\$ 3,906,454.92
Fund: 002	\$ 76,211.72	\$ 16.10	\$ 134,245.11	\$ 24,962.50	\$ 155,855.42	\$ 54,601.41	\$ 0.00	\$ 54,601.41
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	\$ 0.00	\$ 811,846.36	\$ 2,606,256.18	\$ 643,695.64	\$ 1,962,560.54
Fund: 006	\$ 217,017.00	\$ 33,585.89	\$ 329,065.66	\$ 21,129.70	\$ 252,463.80	\$ 293,618.86	\$ 30,143.75	\$ 263,475.11
Fund: 007	\$ 44,720.69	\$ 1,720.00	\$ 8,796.00	\$ 2,000.00	\$ 14,000.00	\$ 39,516.69	\$ 9,784.50	\$ 29,732.19
Fund: 008	\$ 52,611.76	\$ 233.26	\$ 1,938.93	\$ 0.00	\$ 1,000.00	\$ 53,550.69	\$ 1,000.00	\$ 52,550.69
Fund: 009	\$ 9,380.75	\$ 2,892.00	\$ 7,734.00	\$ 144.71	\$ 1,970.33	\$ 15,144.42	\$ 2,194.87	\$ 12,949.55
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 29,794.61	\$ 2,287.10	\$ 20,838.67	\$ 1,601.43	\$ 18,325.25	\$ 32,308.03	\$ 10,307.46	\$ 22,000.57
Fund: 019	\$ 66,984.14	\$ 6,030.00	\$ 37,618.00	\$ 266.00	\$ 34,601.93	\$ 70,000.21	\$ 5,018.67	\$ 64,981.54
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: 035	\$ 0.00	\$ 150,332.00	\$ 150,332.00	\$ 0.00	\$ 0.00	\$ 150,332.00	\$ 0.00	\$ 150,332.00
Fund: 070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 52,982.75	\$ 757,049.63	\$ 2,431,910.37	\$ 197,141.65	\$ 2,234,768.72
Fund: 200	\$ 38,565.26	\$ 2,510.00	\$ 34,896.28	\$ 3,277.78	\$ 30,102.64	\$ 43,358.90	\$ 10,642.35	\$ 32,716.55
Fund: 300	\$ 21,856.66	\$ 8,374.50	\$ 159,362.57	\$ 9,871.89	\$ 97,133.45	\$ 84,085.78	\$ 12,057.69	\$ 72,028.09
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	\$ 20,772.25	\$ 122,083.22	\$ 87,787.53	\$ 1,500.00	\$ 86,287.53
Fund: 499	\$ 1,255.78	\$ 76,889.00	\$ 216,889.00	\$ 58,830.00	\$ 143,973.54	\$ 74,171.24	\$ 66,448.28	\$ 7,722.96
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	\$ (48,782.12)	\$ 109,836.87	\$ 191,732.74	\$ 100,168.17	\$ 91,564.57
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 12,094.50	\$ 244,704.23	\$ 48,979.15	\$ 172,738.43	\$ 71,965.80	\$ (27,003.30)	\$ 98,969.10
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	\$ 0.01	\$ 212,963.31	\$ 0.00	\$ 212,962.45	\$ 1,384.67	\$ 0.00	\$ 1,384.67
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	\$ 1,030.83	\$ 4,069.39	\$ 199.63	\$ 3,030.39	\$ 1,039.00	\$ (1,999.56)	\$ 3,038.56
Fund: 590	\$ 0.00	\$ 0.00	\$ 36,468.62	\$ 0.00	\$ 36,468.62	\$ 0.00	\$ 0.00	\$ 0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 599	\$ 5,953.68	\$ 45,161.55	\$ 556,777.99	\$ 119,906.34	\$ 563,816.71	\$ (1,085.04)	\$ 3,894.67	\$ (4,979.71)
Grand Total	\$ 13,458,483.19	\$ 844,481.09	10,457,065.36	\$ 1,108,465.95	11,211,639.17	\$ 2,703,909.38	\$ 2,536,393.25	10,167,516.13

Transaction Activity

Below are transactions for the above STAR Ohio account. For questions regarding transaction activity, please contact STAR Ohio at 1.800.648.STAR (7827).

View

Last 30 days

Trade Date ↓	Fund Name	Description	Shares	Price
06/01/2023 (Pending*)	STAR Ohio	Purchase STAR Ohio	5,121.510	\$1.00
05/31/2023	STAR Ohio	Income Dividend Reinvestment STAR Ohio	25,082.510	\$1.00
05/26/2023	STAR Ohio	Purchase STAR Ohio	1,030.830	\$1.00
05/25/2023	STAR Ohio	Redemption STAR Ohio	166,729.410	\$1.00
05/24/2023	STAR Ohio	Purchase STAR Ohio	9,589.000	\$1.00
05/23/2023	STAR Ohio	Purchase STAR Ohio	20,118.450	\$1.00
05/19/2023	STAR Ohio	Purchase STAR Ohio	151,948.540	\$1.00
05/19/2023	STAR Ohio	Purchase STAR Ohio	859.930	\$1.00
05/19/2023	STAR Ohio	Redemption STAR Ohio	300,000.000	\$1.00
05/12/2023	STAR Ohio	Purchase STAR Ohio	16,357.950	\$1.00

*Shares/Amount are estimated based on latest available NAV.

Use the arrow keys above and to the right to proceed to the "Next" account or to the left to proceed to the "Previous" account.

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

6/1/23 12:08 PM

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 501,254.35	\$ 736,712.17	\$ 73,536.46
Cash Account:	001-9000		\$ 167.20	
Cash Account:	001-9121		\$ 285.53	
Cash Account:	001-9122		\$ 19.70	
Cash Account:	001-9139		\$ 800.00	\$ 0.00
Cash Account:	001-9203		\$ 35,628.65	\$ 35,050.00
Cash Account:	001-9222	\$ 70.00	\$ 18,707.75	\$ 0.00
Cash Account:	001-9223		\$ 2.94	
Cash Account:	001-9322	\$ 16.10	\$ 24,962.50	
Cash Account:	002-9203	\$ 33,585.89	\$ 18,018.00	\$ 5,824.14
Cash Account:	006-0000		\$ (80.00)	
Cash Account:	006-9318		\$ 3,191.70	\$ 9,121.29
Cash Account:	006-9623		\$ 2,000.00	\$ 34.50
Cash Account:	007-9212			
Cash Account:	007-9812	\$ 720.00		
Cash Account:	007-9905	\$ 1,000.00		
Cash Account:	008-0000	\$ 46.88		
Cash Account:	008-9202	\$ 186.38		
Cash Account:	009-9118	\$ 1,130.00		
Cash Account:	009-9120		\$ 144.71	\$ 1,750.00
Cash Account:	009-9130	\$ 412.00		
Cash Account:	009-9210	\$ 705.00		
Cash Account:	009-9238	\$ 645.00		
Cash Account:	018-9110	\$ 1,992.00	\$ 1,197.98	\$ 1,700.97
Cash Account:	018-9113	\$ 30.10		
Cash Account:	018-9130		\$ 403.45	\$ 47.04
Cash Account:	018-9195	\$ 265.00		\$ 16.85
Cash Account:	019-9133	\$ 4,280.00	\$ 716.00	\$ 3,564.00
Cash Account:	019-9182	\$ 1,750.00	\$ 1,750.00	\$ 0.00
Cash Account:	019-9517		\$ (2,200.00)	
Cash Account:	034-0000	\$ 0.00		
Cash Account:	035-9223	\$ 150,332.00	\$ 52,982.75	\$ (6,383.30)
Cash Account:	070-9203		\$ 204.32	\$ 450.00
Cash Account:	200-9023		\$ 433.63	
Cash Account:	200-9024	\$ 750.00	\$ 245.00	\$ 0.00
Cash Account:	200-9025	\$ 941.00	\$ 1,209.12	
Cash Account:	200-9131		\$ 1,185.71	\$ 2,385.00
Cash Account:	200-9330	\$ 477.00		

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	200-9680	\$ 292.00		
Cash Account:	200-9710	\$ 50.00		
Cash Account:	300-9002	\$ 8,374.50	\$ 8,300.00	\$ 4,975.00
Cash Account:	300-9500		\$ 1,571.89	
Cash Account:	467-9920		\$ 20,772.25	
Cash Account:	499-9123	\$ 20,000.00	\$ 8,130.00	\$ 11,870.00
Cash Account:	499-9214		\$ 50,700.00	
Cash Account:	499-9516	\$ 9,589.00		
Cash Account:	499-9923	\$ 47,300.00		
Cash Account:	507-9121		\$ (48,782.12)	\$ 47,300.00
Cash Account:	507-9222			\$ 63,916.91
Cash Account:	516-9121		\$ 27,003.30	\$ 24,233.00
Cash Account:	516-9223	\$ 12,094.50	\$ 21,975.85	\$ 0.00
Cash Account:	572-9223	\$ 0.01	\$ 0.00	\$ 0.00
Cash Account:	587-9121			\$ 0.00
Cash Account:	587-9223	\$ 1,030.83	\$ 199.63	\$ 0.00
Cash Account:	599-9214	\$ (178.55)		\$ 3,883.30
Cash Account:	599-9222		\$ 25,881.38	
Cash Account:	599-9322	\$ 45,340.10	\$ 25,239.96	\$ 0.00
Cash Account:	599-9536		\$ 58,785.00	\$ 0.00
Cash Account:	599-9921		\$ 10,000.00	
Grand Total		\$ 844,481.09	\$ 1,108,465.95	\$ 283,275.16

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	\$ 501,254.35	\$ 7,983,193.50	\$ 736,712.17	\$ 7,083,704.44	\$ 6,196,893.14	\$ 630,174.92	\$ 5,566,718.22
001-9000	GENERAL	5,151.82	0.00	0.00	167.20	167.20	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	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	285.53	4,377.50	53,896.69	1,014.62	52,882.07
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	19.70	76,942.90	(721,329.19)	800,082.85	(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	800.00	800.00	(5,150.00)	0.00	(5,150.00)
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	35,628.65	394,840.73	(399,860.73)	40,124.55	(439,985.28)
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)	70.00	221.03	0.00	11,747.90	(12,474.53)	0.00	(12,474.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	18,707.75	71,491.07	(71,491.07)	0.00	(71,491.07)
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	2.94	12.00	(12.00)	1.47	(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)	0.00	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	TRACK PROJECT BOND FUND	64,091.97	16.10	134,245.11	24,962.50	142,410.17	55,926.91	0.00	55,926.91
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	0.00	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	33,585.89	329,065.66	18,018.00	249,272.10	296,810.56	20,037.23	276,773.33
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(80.00)	0.00	0.00	50.00	(50.00)
006-9623	FOOD SERVICE	0.00	0.00	0.00	3,191.70	3,191.70	(3,191.70)	10,056.52	(13,248.22)
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	0.00	751.00	2,000.00	2,000.00	381.00	34.50	346.50
007-9315	TONI COPLEY AWARD	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	0.00	720.00	720.00	0.00	0.00	720.00	0.00	720.00
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	0.00	3,500.00	2,501.78	1,500.00	1,001.78
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	1,000.00	2,000.00	0.00	500.00	1,500.00	500.00	1,000.00
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	0.00	1,000.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	2,500.00	15,133.92	0.00	15,133.92

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
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	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	4,000.00	2,992.01
008-0000	WADE KINDERGARTEN	10,374.97	46.88	387.25	0.00	0.00	10,762.22	0.00	10,762.22
008-9202	BEARD ENDOWMENT	42,236.79	186.38	1,551.68	0.00	1,000.00	42,788.47	1,000.00	41,788.47
009-9118	ART ACCOUNTS ESTES	3,629.24	1,130.00	3,020.00	0.00	1,305.13	5,344.11	2,194.87	3,149.24
009-9120	BAND SUPPLIES	(211.70)	0.00	171.00	144.71	565.20	(605.90)	0.00	(605.90)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	412.00	1,473.00	0.00	0.00	4,397.50	0.00	4,397.50
009-9210	FFA ACCOUNTS WALTERS	15.00	705.00	1,410.00	0.00	0.00	1,425.00	0.00	1,425.00
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	645.00	1,660.00	0.00	100.00	4,583.71	0.00	4,583.71
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	1,992.00	15,340.62	1,197.98	14,283.75	7,725.33	10,122.41	(2,397.08)
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,295.20	30.10	197.00	0.00	0.00	13,492.20	0.00	13,492.20
018-9130	PRINCIPAL FUND-HIGH SCHOOL	6,487.95	0.00	2,792.50	403.45	2,048.60	7,231.85	152.04	7,079.81
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	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	265.00	2,208.55	0.00	1,992.90	215.65	33.01	182.64
018-9222	PRINCIPAL FUND-HIGH SCHOOL (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 -	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	HS MUSIC DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9004	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	DISTRICT-ECO GARDEN GRANT ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED -	309.58	0.00	0.00	0.00	5.00	304.58	0.00	304.58
019-9008	VALEDICTORIAN/MEMORIAL MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	COVINGTON EAGLES DONATION	5,927.64	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

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
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	\$ 559.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.76	\$ 0.00	\$ 559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING	0.00	4,280.00	4,280.00	716.00	716.00	3,564.00	3,564.00	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 FOUNDATION-7 GROWTH MINDSETS	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	BEVSD TRACK PROJECT FUNDRAISING	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 FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9340	MIAMI COUNTY FOUNDATION-3D 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

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
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ (2,200.00)	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	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
035-9223	TERMINATION BENEFITS - HB426	0.00	150,332.00	150,332.00	0.00	0.00	150,332.00	0.00	150,332.00
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	52,982.75	731,249.63	957,710.37	197,141.65	760,568.72
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

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
200-9022	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	204.32	2,473.48	1,563.75	450.00	1,113.75
200-9024	CLASS OF 2024	2,118.29	750.00	2,725.00	433.63	3,119.42	1,723.87	50.00	1,673.87
200-9025	CLASS OF 2025	55.55	941.00	5,641.00	245.00	2,115.00	3,581.55	0.00	3,581.55
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	0.00	2,554.00	1,209.12	1,659.12	7,399.44	552.88	6,846.56
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	477.00	12,477.28	1,185.71	14,601.28	5,594.38	4,589.47	1,004.91
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	292.00	6,005.00	0.00	3,605.60	14,256.06	5,000.00	9,256.06
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)	50.00	1,295.00	0.00	770.00	(141.67)	0.00	(141.67)
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	8,374.50	69,518.12	8,300.00	42,083.00	36,372.92	2,805.00	33,567.92
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	0.00	89,844.45	1,571.89	55,050.45	45,753.71	9,252.69	36,501.02
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SPONSORSHIPS								
300-9532	GIRLS BASKETBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY2010										
451-9211	DATA TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FY2011										
451-9212	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2012										
451-9213	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2013										
451-9214	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2014										
451-9215	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2015										
451-9216	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2016										
451-9217	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2017										
451-9223	DATA TELECOMMUNICATIONS	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
FY2022										
451-9718	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2018										
451-9819	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2019										
451-9920	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2020										
452-9204	SCHOOLNET PROF DEV FY2004	0.00	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	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	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	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	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	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	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	0.00
454-9203	TECH EQUITY FY2003	0.00	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	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	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	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	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	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	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	0.00
459-9201	OHIO READS FY 2001	0.00	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
	VOLUNTEER								
459-9202	OHIO READS GRANT FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	20,772.25	122,083.22	87,787.53	1,500.00	86,287.53
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
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	20,000.00	20,000.00	8,130.00	8,130.00	11,870.00	11,870.00	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	50,700.00	94,587.76	5,412.24	7,278.28	(1,866.04)
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
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	0.00	9,589.00	9,589.00	0.00	0.00	9,589.00	0.00	9,589.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9819	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
499-9923	BWC SAFETY INTERVENTION GRANT	0.00	47,300.00	47,300.00	0.00	0.00	47,300.00	47,300.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	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	(48,782.12)	100,347.28	99,652.72	75,935.17	23,717.55
507-9122	ARP 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	24,233.00	67,847.02
507-9321	REMOTE EDX OCER 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	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	27,003.30	27,003.30	27,003.30	54,006.60	(27,003.30)	(27,003.30)	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	12,094.50	217,700.93	21,975.85	118,731.83	98,969.10	0.00	98,969.10
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	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	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
572-9210	YOUTH FY2009 TITLE I DISADVANTAGED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9211	YOUTH FY2010 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	YOUTH FY2011 TITLE I DISADVANTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	YOUTH FY2012 TITLE I DISADVANTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	YOUTH FY2013 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	YOUTH FY2014 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	YOUTH FY2015 TITLE I DISADVANTAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	YOUTH FY2016 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	YOUTH FY2017 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	YOUTH FY2018 TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.01	212,962.45	0.00	212,962.45	0.00	0.00	0.00
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	TITLE I STIMULUS FY2010 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	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	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY2005 CARRYOVER										
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	\$ 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	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	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	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	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	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	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	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	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	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	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	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	0.00	1,999.56	0.00	(1,999.56)	0.00	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	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	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	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	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	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	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	0.00
587-9212	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9213	FY2012 IDEA PRESCHOOL SPEC ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9214	FY2013 IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	FY2014 IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	FY2015 IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	FY2016 IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	FY2017 IDEA PRESCHOOL SPEC ED	0.00	1,030.83	2,069.83	199.63	1,030.83	1,039.00	0.00	1,039.00
587-932N	FY2023 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	FY2018 IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	FY2019 TITLE 6B RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	FY2020 IMPROVING TCHR QUALITY (FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	04 Carryover) FY05 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	FY2014 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	FY2021 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	FY2021 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	FY2002 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	FY2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	FY2004 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	FY2005 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	FY2006 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	FY2007 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	FY2008 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	FY2009 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY2010										
590-9211	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FY2011										
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2012										
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2013										
590-9214	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2014										
590-9215	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2015										
590-9216	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2016										
590-9217	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2017										
590-9218	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2018										
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	36,468.62	0.00	36,468.62	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2018										
590-9819	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2019										
590-9920	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2020										
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	1.55	0.00	0.00	139.57	0.00	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	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
599-9004	ATIP ROUND #4	0.00	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	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT	13.60	0.00	0.00	0.00	0.00	13.60	0.00	0.00	13.60
FY2018										
599-9119	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2019										
599-9120	STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY2020										
599-9121	COMPREHENSIVE LITERACY	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00	0.00
FY2021 #1										
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
599-9123	for future use	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
599-9199	SRSFG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	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
599-9200	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	(178.55)	50,000.00	0.00	46,116.70	3,883.30	3,883.30	0.00
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 STATE DEVELOPMENT FY2022 for future use	15,379.49	0.00	65,227.18	25,881.38	80,606.67	0.00	0.00	0.00
599-9223	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	45,340.10	205,720.32	25,239.96	210,841.83	(5,121.51)	11.37	(5,132.88)
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	58,785.00	96,435.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021 for future use	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

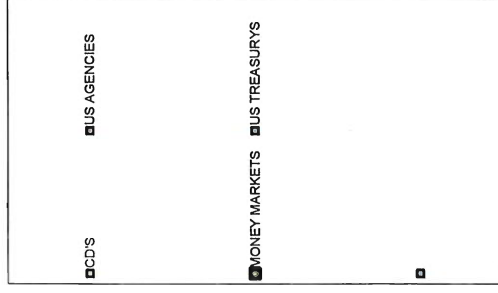
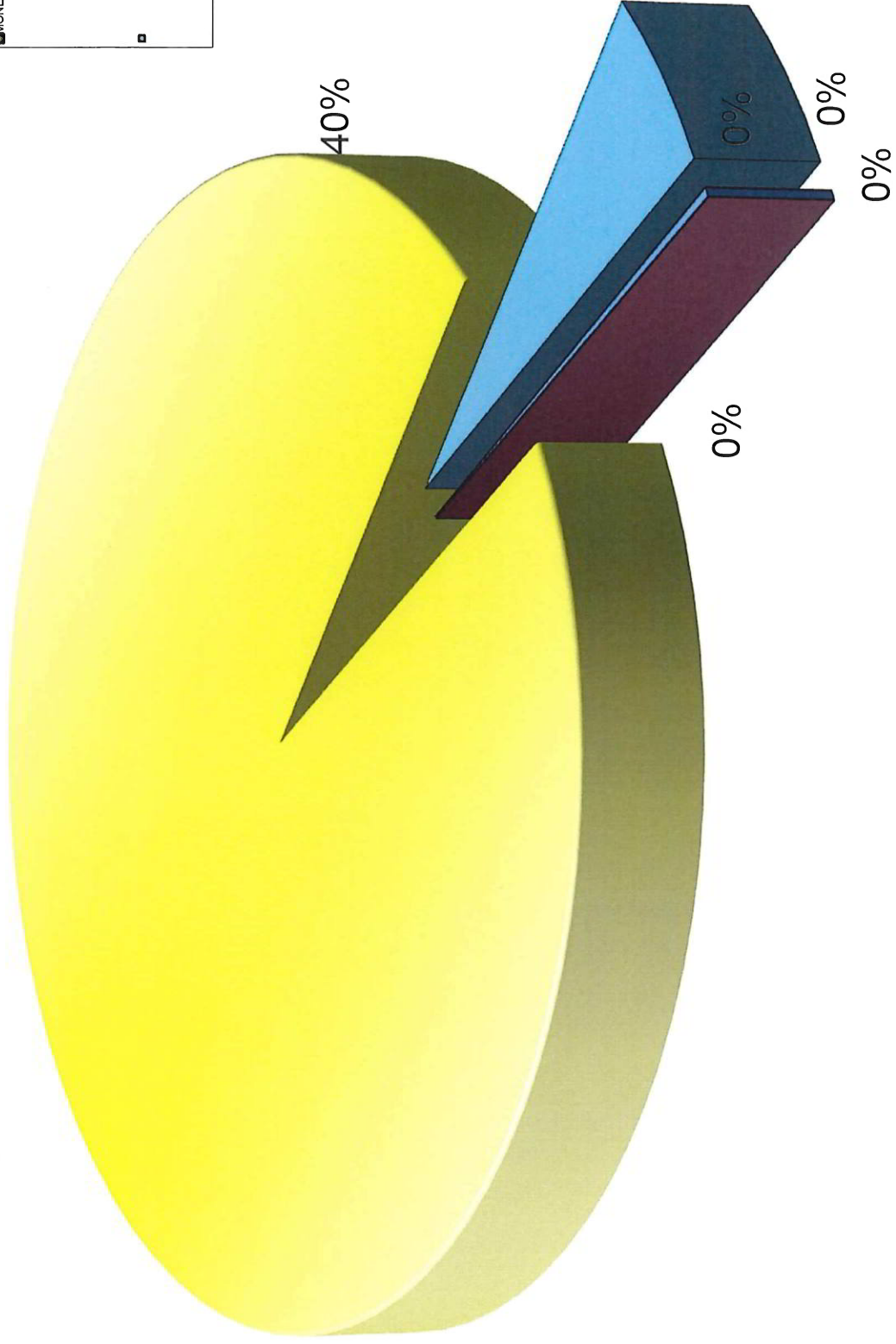
**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9913	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	44,530.00	44,530.00	10,000.00	44,530.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 13,458,483.19	\$ 844,481.09	10,457,065.36	\$ 1,108,465.95	11,211,639.17	\$ 12,703,909.38	\$ 2,536,393.25	10,167,516.13

DEPOSITORY	MONTH OF MAY	2023	DIFFERENCE
	<u>APRIL</u>	<u>MAY</u>	
COVINGTON SAVINGS & LOAN	\$ 116,781.63	\$ 28,876.94	\$ (87,904.69)
COVINGTON SAVINGS & LOAN	\$ 42,556.36	\$ 24,943.90	\$ (17,612.46)
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
PARK NATIONAL BANK	\$ 2,360,513.06	\$ 2,366,466.47	\$ 5,953.41
STAR OHIO	\$ 5,712,508.49	\$ 5,494,273.83	\$ (218,234.66)
CALDWELL SUTTER	\$ 668,679.86	\$ 1,337,150.42	\$ 668,470.56 X
NORTHERN INSTITUTIONAL GOVT PORT	\$ 2,127,629.10	\$ 2,780,538.28	\$ 652,909.18 X
US TREASURYS-PARK NATIONAL	\$ 631,119.44	\$ -	\$ (631,119.44)
US TREASURYS-CALDWELL SUTTER	\$ 1,348,526.82	\$ 695,348.14	\$ (653,178.68)
	\$ 13,009,314.76	\$ 12,728,597.98	\$ (280,716.78)
held for escrow shoreline	\$ (41,420.52)	\$ (24,688.60)	\$ -
PETTY CASH	\$ -	\$ -	\$ -
DRAMA/BOOK FAIR CHANGE FUND	\$ 50.00 MEMO	\$ 50.00 memo	\$ -
SECRETARY'S CHANGE FUND	\$ 50.00 MEMO	\$ 50.00 memo	\$ -
CAFETERIA CHANGE FUND	\$ 80.00 MEMO	\$ 80.00 memo	\$ -
ATHLETIC CHANGE FUND	\$ - MEMO	\$ - memo	\$ -
	\$ 12,967,894.24	\$ 12,703,909.38	\$ (263,984.86)
		\$ 12,703,909.38	\$ -

INVESTMENT MAY 2023

94%



Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$148,608.99	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$41,675.82	
GREENVILLE NATIONAL BANK	\$34,196.65	
PARK NATIONAL BANK TREASURY BILLS	\$0.00	
		\$631,119.44
Total Depository Balances (Gross)		\$224,481.46
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$169,660.62)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON	(\$119,732.05)	
SAVINGS & LOAN		
OUTSTANDING CHECKS-COVINGTON	(\$16,731.92)	
SAVINGS & LOAN (escrow)		
GREENVILLE NATIONAL BANK	(\$33,196.65)	
OFFSETS TO OUTSTANDING CHECKS	\$169,660.62	
Total Adjustments to Bank Balance		(\$169,660.62)
Investments:		
Treasury Bonds and Notes	\$695,348.14	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
PARK NATIONAL BANK	\$2,366,466.47	
STAR OHIO	\$5,494,273.83	
CALDWELL SUTTER	\$1,337,150.42	
NORTHERN INSTITUTIONAL	\$2,780,538.28	
GOVERNMENT		
Total Investments		\$12,673,777.14
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	(\$24,688.60)	
Total Cash on Hand		(\$24,688.60)
Total Balances		\$12,703,909.38
Total Fund Balance		\$12,703,909.38
Depository Clearance Accounts:		
Escrow (Shoreline)	(\$22,037.60)	
Escrow (Shoreline)	(\$2,651.00)	

Date: 06/01/2023

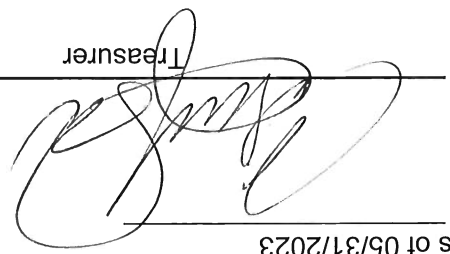
Time: 12:43

Total Clearance Account Balances

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 05/31/2023

Page: 2
(\$24,688.60)

6/1/2023



Treasurer

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

FVID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Diff	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Diff	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
Diff	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,896,023.04	353,835.51	375,006.47	353,464.30	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	347,724.67	0.00
Diff	3,896,023.04	353,835.51	375,006.47	353,464.30	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	347,724.67	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	299,368.46	25,949.76	25,949.09	25,948.92	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	26,974.63	0.00
Diff	299,368.46	25,949.76	25,949.09	25,948.92	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	26,974.63	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSP											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	01.050 Property Tax Allocation											
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	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	86,912.54	843.83	0.00
Diff	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	86,912.54	843.83	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	555,623.04	52,420.33	21,010.82	16,737.51	43,304.24	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	76,047.61	0.00
Diff	555,623.04	52,420.33	21,010.82	16,737.51	43,304.24	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	76,047.61	0.00
Forecast Line#:	01.070 Total Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,776,937.03	1,115,516.86	749,251.47	432,572.79	834,033.80	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	451,590.74	0.00
Diff	7,776,937.03	1,115,516.86	749,251.47	432,572.79	834,033.80	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	451,590.74	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)											

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

FVID	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
Forecast Line#: 02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#: 02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	242,315.71	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	151,833.74	35,000.00	0.00
Diff	242,315.71	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	151,833.74	35,000.00	0.00
Forecast Line#: 02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	43,699.92	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	14,733.61	0.00
Diff	43,699.92	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	14,733.61	0.00
Forecast Line#: 02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	286,015.63	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	49,733.61	0.00
Diff	286,015.63	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	49,733.61	0.00
Forecast Line#: 02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,062,952.66	1,138,880.70	753,201.47	451,666.28	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	501,324.35	0.00
Diff	8,062,952.66	1,138,880.70	753,201.47	451,666.28	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	501,324.35	0.00
Forecast Line#: 03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,757,160.58	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	320,484.73	0.00
Diff	3,757,160.58	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	320,484.73	0.00
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,588,307.51	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	141,084.81	0.00
Diff	1,588,307.51	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	141,084.81	0.00
Forecast Line#: 03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	844,202.69	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	62,649.61	0.00
Diff	844,202.69	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	62,649.61	0.00
Forecast Line#: 03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	56,939.86	10,422.33	6,179.14	8,650.35	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	5,527.81	0.00
Diff	56,939.86	10,422.33	6,179.14	8,650.35	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	5,527.81	0.00
Forecast Line#: 03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

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	\$ 3,395.72	\$ 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	3,395.72	0.00
Forecast Line#:	03.060 Intergovernmental											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.010 Debt Service: All Principal (Historical)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.020 Debt Service: Principal-Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.030 Debt Service: Principal - State Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.040 Debt Service: Principal - State Advancements											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.055 Debt Service: Principal - Other											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	72,671.67	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00
Diff	72,671.67	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00
Forecast Line#:	04.300 Other Objects											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	123,709.46	38,038.75	11,104.84	3,855.93	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	7,993.45	7,849.25	0.00
Diff	123,709.46	38,038.75	11,104.84	3,855.93	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	7,993.45	7,849.25	0.00
Forecast Line#:	04.500 Total Expenditures											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,710,975.60	543,883.61	614,048.42	705,661.02	527,733.36	639,768.32	614,978.48	516,377.97	731,558.93	590,229.13	574,691.93	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FVTD	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	\$ 574,691.93	\$ 0.00
6,710,975.60												
Forecast Line#:	05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	162,157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,157.01	0.00
Diff	162,157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,157.01	0.00
Forecast Line#:	05.020 Advances - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	773,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	201,800.00	25,000.00	55,475.00	0.00
Diff	773,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	201,800.00	25,000.00	55,475.00	0.00
Forecast Line#:	05.030 All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	05.040 Total Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	935,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	201,800.00	25,000.00	217,632.01	0.00
Diff	935,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	201,800.00	25,000.00	217,632.01	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,646,910.13	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	933,358.93	615,229.13	792,323.94	0.00
Diff	7,646,910.13	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	933,358.93	615,229.13	792,323.94	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	416,042.53	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	(290,999.59)
Diff	416,042.53	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	(290,999.59)
Forecast Line#:	07.010 Cash Balance-july1 - Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,668,852.92
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	5,668,852.92
Forecast Line#:	07.020 Cash Balance June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,377,853.33	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	5,377,853.33	0.00
Diff	5,377,853.33	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	5,377,853.33	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,471,398.41	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,623,936.32	1,567,245.89	1,578,588.94	1,471,398.41	0.00
Diff	1,471,398.41	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,623,936.32	1,567,245.89	1,578,588.94	1,471,398.41	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 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	0.00	0.00	0.00	1,714,346.92	1,714,346.92
01.035 Unrestricted Grants-in-Aid	0.00	347,724.67	347,724.67	0.00	3,896,023.04	3,896,023.04
01.040 Restricted Grants-in-Aid	0.00	26,974.63	26,974.63	0.00	299,368.46	299,368.46
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	843.83	843.83	0.00	168,743.22	168,743.22
01.060 All Other Operating Revenue	0.00	76,047.61	76,047.61	0.00	555,623.04	555,623.04
01.070 Total Revenue	0.00	451,590.74	451,590.74	0.00	7,776,937.03	7,776,937.03
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	35,000.00	35,000.00	0.00	242,315.71	242,315.71
02.060 All Other Financial Sources	0.00	14,733.61	14,733.61	0.00	43,699.92	43,699.92
02.070 Total Other Financing Sources	0.00	49,733.61	49,733.61	0.00	286,015.63	286,015.63
02.080 Total Revenues and Other Financing Sources	0.00	501,324.35	501,324.35	0.00	8,062,952.66	8,062,952.66
03.010 Personal Services	0.00	320,484.73	320,484.73	0.00	3,757,160.58	3,757,160.58
03.020 Employees' Retirement/Insurance Benefits	0.00	141,084.81	141,084.81	0.00	1,588,307.51	1,588,307.51
03.030 Purchased Services	0.00	62,649.61	62,649.61	0.00	844,202.69	844,202.69
03.040 Supplies and Materials	0.00	5,527.81	5,527.81	0.00	56,939.86	56,939.86
03.050 Capital Outlay	0.00	3,395.72	3,395.72	0.00	267,983.83	267,983.83
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	33,700.00	33,700.00	0.00	72,671.67	72,671.67
04.500 Total Expenditures	0.00	7,849.25	7,849.25	0.00	123,709.46	123,709.46
05.010 Operational Transfers - Out	0.00	574,691.93	574,691.93	0.00	6,710,975.60	6,710,975.60
05.020 Advances - Out	0.00	162,157.01	162,157.01	0.00	162,157.01	162,157.01
05.030 All Other Financing Uses	0.00	55,475.00	55,475.00	0.00	773,777.52	773,777.52
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	217,632.01	217,632.01	0.00	935,934.53	935,934.53
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	792,323.94	792,323.94	0.00	7,646,910.13	7,646,910.13
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	(290,999.59)	(290,999.59)	0.00	416,042.53	416,042.53
07.020 Cash Balance June 30	0.00	5,668,852.92	5,668,852.92	0.00	4,961,810.80	4,961,810.80
08.010 Estimated Encumbrances June 30	0.00	5,377,853.33	5,377,853.33	0.00	5,377,853.33	5,377,853.33
	0.00	1,471,398.41	1,471,398.41	0.00	1,471,398.41	1,471,398.41

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 5/1/2023	999143	1 RC		Received on Acct-Lunch Payment	\$ 453.00
Receipt #: 5/1/2023		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
		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
Total					\$ 453.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999144				
		1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	75.00
		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	15.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 90.00

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1 RC		Student Breakfast	\$ 49.85
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	453.90
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	239.50
		7 RC		Adult Alacarte	50.50
		8 RC		Received On Account	(465.91)
					\$ 328.34
		1 RC		Spring Book Fair -Cash	708.00
		2 RC		Spring Book Fair - Trevino, Frantz	83.00
					\$ 791.00
		1 RC		High School General Fees (8)	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
		11 RC		High School General Fees	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 (3)	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	666.20
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 666.20
					\$ 2,328.54
		1 RC		Received on Acct-Lunch Payment	570.00

Date: 5/2/2023
 Receipt #: 999148

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.0C
		3 RC		21-22 Fees	0.0C
		4 RC		20-21 Fees	0.0C
		5 RC		15-16 Fees	0.0C
		6 RC		22-23 Fees	0.0C
		7 RC		16-17 Fees	0.0C
		8 RC		Art 6 2022-2023	0.0C
		10 RC		FFA	0.0C
		11 RC		Art 6 2017-2018	0.0C
		12 RC		Art 1 2021-2022	0.0C
		13 RC		Art 2 -2021-2022	0.0C
		14 RC		Art 7 2021-2022	0.0C
		15 RC		Art 3 2021-2022	0.0C
		16 RC		Animal/Plant Science 19-20	0.0C
		17 RC		Biology 2022-2023	0.0C
		18 RC		Biology 2021-2022	0.0C
		19 RC		CP Chemistry 21-2020	0.0C
		20 RC		Preengineering 19-20	0.0C
		21 RC		Physical Science 2022-2023	0.0C
		22 RC		Career Connections 7 2022-2023	0.0C
		23 RC		Career Connections 7 21-22	0.0C
		24 RC		Financial Mgmt Class Fees	0.0C
		25 RC		General Fee 22-23	0.0C
		26 RC		General Fee 21-22	0.0C
		27 RC		General Fee 19-20	0.0C
		28 RC		General Fee 18-19	0.0C
		29 RC		General Fee 17-18	0.0C
		30 RC		Comp App 17-18	0.0C
		31 RC		Keyboarding 21-22	0.0C
		32 RC		Keyboarding 22-23	0.0C
		33 RC		Lost Library Book	0.0C
		35 RC		Lost Text Book	0.0C
		36 RC		Chrome Book	0.0C
		37 RC		AFNR 8	0.0C
		38 RC		Stem 7 2016-2017	0.0C
				\$ 570.00	
		1 RC		Wash DC Cash -	175.0C
		2 RC		Wash DC Checks -	0.0C

Receipt #: 999149

999149

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:				\$ 175.00
	999150	999150	1 RC	Prom Proceeds - Cash	\$ 690.00
			2 RC	Prom Proceeds - Checks Nicodemus#1635, Miller#2242	60.00
	Receipt #:				\$ 750.00
	999151	999151	1 RC	Student Breakfast	38.80
			2 RC	Adult Breakfast	3.00
			3 RC	Student Breakfast	0.75
			4 RC	Student Lunch Receipts	382.25
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	242.75
			7 RC	Adult Alacarte	40.25
			8 RC	Received On Account	(201.30)
	Receipt #:				\$ 508.00
	999152	999152	1 RC	State Convention - cash	40.00
			2 RC	State Convention - Helman#2535	32.00
	Receipt #:				\$ 72.00
	999153	999153	1 RC	Wash DC Cash -	0.00
			2 RC	Wash DC Checks - Baker	200.00
	Receipt #:				\$ 200.00
	999154	999154	1 RC	Spring Book Fair -Cash	934.00
			2 RC	Spring Book Fair - Youngblood	25.00
	Receipt #:				\$ 959.00
	5/3/2023	999155	1 RC	Received on Acct-Lunch Payment	260.00
			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
	Date:				
	Receipt #:				
	5/3/2023	999155			

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 260.00
		1 RC	Student Breakfast		33.05
		2 RC	Adult Breakfast		2.25
		3 RC	Student Breakfast		0.75
		4 RC	Student Lunch Receipts		404.00
		5 RC	Student Milk Receipts		1.00
		6 RC	Student Alacarte		216.25
		7 RC	Adult Alacarte		39.55
		8 RC	Received On Account		(459.55)
					\$ 237.30
	999156				
	999156				

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/4/2023				
Receipt #:	999157				
		1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	20.00
		3 RC		21-22 Fees	70.00
		4 RC		20-21 Fees	35.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	70.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	30.00
		10 RC		FFA	15.00
		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	10.00
		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
					\$ 497.30

Reporting Period: May 2023 (FY 2023)
 Start Date: 05/01/2023
 End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 250.00
		1 RC		Received on Acct-Lunch Payment	\$ 387.25
	999158	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
					\$ 387.25

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999159	1 RC		1st Grade Field Trip - Cash	\$ 14.00
		2 RC		1st Grade Field Trip -	0.00
					<u>\$ 14.00</u>
Receipt #:	999160	1 RC		Sale of coffee	57.50
					<u>\$ 57.50</u>
Receipt #:	999162	1 RC		Class of 2025 World's Finest Chocolate	120.00
					<u>\$ 120.00</u>
Receipt #:	999163	1 RC		Student Breakfast	38.30
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	383.85
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	207.25
		7 RC		Adult Alacarte	43.25
		8 RC		Received On Account	(517.15)
					<u>\$ 158.25</u>
Receipt #:	999164	1 RC		SCHOOL LUNCH PROGRAM	50.00
					<u>\$ 50.00</u>
Receipt #:	999165	1 RC		Spring Book Fair -Cash	576.00
		2 RC		Spring Book Fair - Martin,Moore	40.00
					<u>\$ 616.00</u>
Receipt #:	999166	1 RC		Spring Book Fair -Cash	1,023.42
		2 RC		Spring Book Fair - Angle#3112,Moore#7308,McGrath#12801	196.00
					<u>\$ 2,872.42</u>
Date:	5/5/2023				
Receipt #:	999167	1 RC		Received on Acct-Lunch Payment	619.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00

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
					\$ 619.75
Receipt #:	999169			Student Breakfast	37.50
		1 RC		Adult Breakfast	48.60
		2 RC		Student Breakfast	0.00
		3 RC		Student Lunch Receipts	493.30
		4 RC		Student Milk Receipts	1.00
		5 RC			

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 236.5C
		7 RC		Adult Alacarte	51.1C
		8 RC		Received On Account	(470.55)
					\$ 397.45
	999170	1 RC		Base Cost	87,216.9E
		2 RC		Base Cost-Student Wellness and Success	9,284.1E
		3 RC		Targeted Assistance	66,182.04
		4 RC		Special Education	13,751.17
		5 RC		Disadvantaged Pupil Impact Aid	2,124.1E
		6 RC		English Learners	0.0C
		7 RC		Gifted	2,030.9E
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.0C
		10 RC		Temporary Transitional Aid Guarantee	0.0C
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.38)
		13 RC		Preschool Special Education	8,517.71
		14 RC		Special Education Transportation	788.1E
		15 RX		Educational Service Center	(3,024.54)
		16 RC		Open enrollment Adj-	0.0C
		17 RC		Open Enrollment Adjustment	0.0C
		18 RX		Community School Adjustment	0.0C
		19 RX		Scholarship Transfer	0.0C
		20 RX		Other Adjustment -negative	(4,729.74)
		21 RX		SF14 Regular Tuition	(525.11)
		22 RX		SF14 Special Education Tuition	(13.73)
		23 RX		College Credit Plus	(2,499.78)
		24 RX		School Employees Retirement Sy	0.0C
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	(2,155.53)
		27 RC		SF14 Regular Tuition	0.0C
		28 RC		FY 2021 Final #1 Adjustment	0.0C
		29 RC		SF52 Tuition (SF-14)	0.0C
		30 RC		SF14 Regular Tuition	0.0C
		31 RC		Half-Mill Equalization Payment	0.0C
		32 RC		FY2022 Final #1 Traditional School	0.0C
		33 RC		SF14 Regular Tuition	0.0C
		34 RC		SF14 Regular Tuition	0.0C

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Date	Receipt #	Line Number	Type	Description	Amount
		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
					<u>\$ 159,669.13</u>
Receipt #:	999171				
		1 RC		7 Growth Mindsets	1,750.00
		2 RC		Landscaping	4,280.00
					<u>\$ 6,030.00</u>
Receipt #:	999172				
		1 RC		Spring Book Fair -Cash	420.97
		2 RC		Spring Book Fair - Angle#3112,Moore#7308,McGrath#12801	0.00
Receipt #:	999178				
		1 RX		Tommie Youngblood check 1002	(25.00)
		2 RX		Tommie Youngblood check 1002 bank charges	(15.00)
					<u>\$ (40.00)</u>
Date:	5/8/2023				
Receipt #:	999161				
		1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	56.00
		4 RC		Financial Mgmt Class Fees	20.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	100.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	145.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	20.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		unknown	\$ 0.00
					\$ 381.00
	999168	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
		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	80.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	15.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
	999173	1 RC		Received on Acct-Lunch Payment	\$ 434.00
		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
					\$ 95.00
					\$ 434.00

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Date	Receipt #	Line Number	Type	Description	Amount
	999175	1 RC	NHS Donation		\$ 50.00
					\$ 50.00
	999176	1 RC	Title Six B IDEA Grant for 2022-2023		12,094.50
					\$ 12,094.50
	999177	1 RC	Comprehensive Literacy Grant Bradford		8,489.73
		2 RC	Comprehensive Literacy Grant Milton Union		8,974.21
		3 RC	Comprehensive Literacy Grant Northridge		7,757.71
					\$ 25,221.65
	999180	1 RC	Wash DC Cash -		0.00
		2 RC	Wash DC Checks - Weldy		175.00
					\$ 175.00
					\$ 38,451.15
Date:	5/9/2023				
Receipt #:	999181				
		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
		6 RC	22-23 Fees		105.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
		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
				\$ 105.00	
		1 RC		Received on Acct-Lunch Payment	220.00
		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

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
				\$ 220.00	
		1 RC		Student Breakfast	42.95
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	2.00
		4 RC		Student Lunch Receipts	389.15
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	215.50
		7 RC		Adult Alacarte	23.50
		8 RC		Received On Account	(535.60)
				\$ 140.50	
				Box Tops	30.10
				\$ 30.10	
				\$ 495.60	
		1 RC		Student Breakfast	44.70
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	467.45
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	225.25
		7 RC		Adult Alacarte	41.50
		8 RC		Received On Account	(257.40)

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 526.00
	999186	1 RC		Received on Acct-Lunch Payment	\$ 684.35
		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
					\$ 684.35

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #: 999188	999188	1 RC	Mar 2023 Groceries & food	\$ 2,866.50
	Receipt #: 999189	999189	1 RC	Student Breakfast	48.40
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	390.70
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	219.25
		7 RC		Adult Alacarte	55.25
		8 RC		Received On Account	(438.60)
					\$ 279.00
	Receipt #: 999192	999192	1 RC	Student Breakfast	38.35
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	390.20
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	185.25
		7 RC		Adult Alacarte	69.50
		8 RC		Received On Account	(445.05)
					\$ 243.50
					\$ 4,599.35
Date: 5/11/2023	Receipt #: 999179	999179	1 RX	NORTHEDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	7,757.71
			2 RX	MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					\$ 16,731.92
Receipt #: 999190	999190	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
		6 RC		22-23 Fees	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		10 RC	FFA		\$ 15.00
		11 RC	Art 6 2017-2018		15.00
		12 RC	Art 1 2021-2022		0.00
		13 RC	Art 2 -2021-2022		0.00
		14 RC	Art 7 2021-2022		15.00
		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		15.00
		22 RC	Career Connections 7 2022-2023		15.00
		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
					\$ 110.00
		1 RC	Received on Acct-Lunch Payment		179.00
		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

Receipt #: 999191

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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
				\$ 179.00	
Receipt #:	999193			Spring Book Fair -Cash	5.00
		1 RC			
		2 RC		Spring Book Fair-	0.00
				\$ 5.00	
Receipt #:	999194			Class of 2025 Knacks & Snacks	430.00
		1 RC			
		2 RC		Class of 2025 Knacks & Snacks- Espich647,McClure429,Fair1165,Roeth1352	65.00
				\$ 495.00	
Receipt #:	999195			High School General Fees (8)	315.00
		1 RC			

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Art Classes, Jr High High Sch	\$ 140.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	20.00
		6 RC		FFA Class Fees	115.00
		7 RC		Science Class Fees	60.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	12.00
		13 RC		Lost Chromebooks	20.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		21 RC		unknown	0.00
				\$ 692.00	
	Receipt #:	999196			360.00
		999196	1 RC	Wash DC Cash -	
			2 RC	Wash DC Checks - Weldy1802,Osborne 257, Hanson 2923, Osborne 1176	775.00
				\$ 1,135.00	
	Receipt #:	999197			126.50
		999197	1 RC	Sale of coffee	
				\$ 126.50	
	Receipt #:	999198			120.00
		999198	1 RC	Class of 2025 World's Finest Chocolate	
				\$ 120.00	
Date:	5/12/2023				
Receipt #:	999184				\$ 19,594.42
5/12/2023	999184	1 RC		Excessive Costs SY21-22 ED Unit Ck 92662	7,372.97
				\$ 7,372.97	
Receipt #:	999187				403.76
	999187	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	12,983.25
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	2,970.94

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999199	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
		6 RC		22-23 Fees	140.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	15.00
		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	10.00
		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
					\$ 16,357.95

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999200	1 RC		Received on Acct-Lunch Payment	\$ 603.00
		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
					\$ 603.00

Receipt #: 999201

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999201	1 RC	1st Grade Field Trip - Cash	\$ 49.00
			2 RC	1st Grade Field Trip -	0.00
					\$ 49.00
Receipt #:	999202	999202	1 RC	Elem Student Fees	105.00
			2 RC	Elem Student Fees	50.00
					\$ 155.00
Receipt #:	999203	999203	1 RC	2023 Elem Yearbook - Cash	50.00
					\$ 50.00
Receipt #:	999204	999204	1 RC	Field Day T shirts 2023-Cash	158.00
			2 RC	Field Day T shirts 2023-Checks Loy8940,McGrath3073,Smith1249,Brandt1301,Reed 3110,Minnich624,Barga1167	130.00
					\$ 288.00
Receipt #:	999205	999205	1 RC	Student Breakfast	40.70
			2 RC	Adult Breakfast	3.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	455.70
			5 RC	Student Milk Receipts	2.00
			6 RC	Student Alacarte	232.25
			7 RC	Adult Alacarte	26.70
			8 RC	Received On Account	(466.85)
					\$ 294.00
Receipt #:	999206	999206	1 RC	High School General Fees (8)	230.00
			2 RC	Art Classes, Jr High High Sch	70.00
			3 RC	Business Acct Class Fees	10.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	5.00
			6 RC	FFA Class Fees	35.00
			7 RC	Science Class Fees	30.00
			8 RC	Library Books Lost	5.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Elementary School General Fees	\$ 0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	15.00
		21 RC		unknown	0.00
				\$ 400.00	
		1 RC		Wash DC Cash -	200.00
		2 RC		Wash DC Checks - Osborne 2601, Schnurpel 1881	550.00
				\$ 750.00	
		1 RC		High School General Fees (8)	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	5.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	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 (3)	0.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		21 RC		unknown	0.00
				\$ 5.00	
				\$ 26,489.92	
		1 RC		Received on Acct-Lunch Payment	332.10
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
				\$ 332.10	
				\$ 26,822.02	

Date: 5/15/2023
 Receipt #: 999210

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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
				\$ 332.10	
		1 RC		Student Breakfast	26.70
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	475.40
		5 RC		Student Milk Receipts	0.00

Receipt #: 999211

999211

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 170.75
		7 RC		Adult Alacarte	55.75
		8 RC		Received On Account	(502.25)
					<u>\$ 227.35</u>
		1 RC		Field Day T shirts 2023-Cash	280.00
		2 RC		Field Day T shirts 2023-Checks Schrader1184,Rush209	28.00
					<u>\$ 308.00</u>
		1 RC		2023 Elem Yearbook - Cash	25.00
					<u>\$ 25.00</u>
		1 RC		Adm-3rd graders Ohio Caverns	258.00
					<u>\$ 258.00</u>
					<u>\$ 1,150.45</u>
		1 RC		Received on Acct-Lunch Payment	463.00
		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

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
				\$ 463.00	
		1 RC		Field Day T shirts 2023-Cash	100.00
		2 RC		Field Day T shirts 2023-Checks	112.00
				Jones1010,Wick7506,Smith1250,Greer1243,Wood61	
				16,Miller163,Diehl1089,Mead1774,	
				Koverman2105,Mead1775,Peeples2209,Hammaker6	
				\$ 212.00	
		1 RC		Student Breakfast	30.70
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	394.45
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	196.75
		7 RC		Adult Alacarte	38.00
		8 RC		Received On Account	(524.15)
				\$ 138.00	
		1 RC		Wash DC Cash -	375.00
		2 RC		Wash DC Checks -	725.00
				Evans1590,Evans1591,Price1077,Best8180	
				\$ 1,100.00	
				\$ 1,913.00	
Date:				5/17/2023	

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
5/17/2023	999209	1 RC		High School General Fees (8)	\$ 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	7.00	
		9 RC		Miscellaneous Fees	0.00	
		10 RC		Computer 7	0.00	
		11 RC		High School General Fees	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 (3)	0.00	
		16 RC		High School General Fees	0.00	
		18 RC		Edison classes	0.00	
		19 RC		Career Connections 7	0.00	
		21 RC		unknown	0.00	
						\$ 7.00
			999219	1 RC		Received on Acct-Lunch Payment
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
		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
				\$ 173.75	
				Student Breakfast	32.45
		1 RC		Adult Breakfast	4.75
		2 RC		Student Breakfast	0.00
		3 RC		Student Lunch Receipts	427.25
		4 RC		Student Milk Receipts	1.00
		5 RC		Student Alacarte	140.50
		6 RC		Adult Alacarte	45.00
		7 RC		Received On Account	(408.03)
		8 RC			
				\$ 242.92	
				\$ 423.67	
				Received on Acct-Lunch Payment	0.00
		1 RC		Chrome Book repair	0.00
		2 RC		21-22 Fees	0.00
		3 RC		20-21 Fees	0.00
		4 RC		15-16 Fees	0.00
		5 RC		22-23 Fees	105.00
		6 RC			

Date: 5/18/2023
Receipt #: 999221

Receipt #: 999220

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Date	Receipt #	Line Number	Type	Description	Amount
		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
				\$ 105.00	
Receipt #:	999223			Wash DC Cash -	200.00
		1 RC		Wash DC Checks -	0.00
		2 RC			\$ 200.00
Receipt #:	999224			High School General Fees (8)	280.00
		1 RC		Art Classes, Jr High High Sch	110.00
		2 RC		Business Acct Class Fees	20.00
		3 RC			

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Financial Mgmt Class Fees	\$ 0.0C
		5 RC		Keyboarding Supplies	5.0C
		6 RC		FFA Class Fees	80.0C
		7 RC		Science Class Fees	100.0C
		8 RC		Library Books Lost	0.0C
		9 RC		Miscellaneous Fees	0.0C
		10 RC		Computer 7	0.0C
		11 RC		High School General Fees	0.0C
		12 RC		Lost Textbook	0.0C
		13 RC		Lost Chromebooks	0.0C
		14 RC		Elementary School General Fees	0.0C
		15 RC		Lost Chargers (3)	0.0C
		16 RC		High School General Fees	0.0C
		18 RC		Edison classes	499.65
		19 RC		Career Connections 7	0.0C
		21 RC		unknown	0.0C
					\$ 1,094.65
		1 RC		Field Day T shirts 2023-Cash	56.0C
		2 RC		Field Day T shirts 2023-Wood1295	7.0C
					\$ 63.00
		1 RC		Sale of coffee	81.0C
					\$ 81.00
		1 RC		2023 Elem Yearbook - Cash	100.0C
		2 RC		2023 Elem Yearbook - Checks Wood1294	25.0C
					\$ 125.00
		1 RC		Student Breakfast	29.05
		2 RC		Adult Breakfast	7.0C
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	360.2C
		5 RC		Student Milk Receipts	1.0C
		6 RC		Student Alacarte	163.5C
		7 RC		Adult Alacarte	40.25
		8 RC		Received On Account	(432.00)
					\$ 169.75
					\$ 1,838.40

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
5/19/2023	999222	1 RC		Received on Acct-Lunch Payment	\$ 254.75
		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
		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
					\$ 254.75

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Date	Receipt #	Line Number	Type	Description	Amount
	999229				
		1 RC		Homestead - Shelby 1st Half 2022	\$ 153.14
		3 RC		Homestead - Shelby 1st Half 2022	16.1C
		4 RC		Non-Bus Cred-Shelby 1st Half 2022	627.2E
		5 RC		Owner Occ Cred-Shelby 1st Half 2022	63.4I
					\$ 859.93
	999230				
		1 RC		Base Cost	87,248.57
		2 RC		Base Cost-Student Wellness and Success	9,287.51
		3 RC		Targeted Assistance	66,332.9E
		4 RC		Special Education	13,415.92
		5 RC		Disadvantaged Pupil Impact Aid	2,110.6C
		6 RC		English Learners	0.0C
		7 RC		Gifted	2,031.01
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.0C
		10 RC		Temporary Transitional Aid Guarantee	0.0C
		11 RC		Transportation	5,271.5C
		12 RC		Formula Transition Supplement	(4,010.37)
		13 RC		Preschool Special Education	960.81
		14 RC		Special Education Transportation	788.12
		15 RX		Educational Service Center	(3,024.54)
		16 RC		Open enrollment Adj.	0.0C
		17 RC		Open Enrollment Adjustment	0.0C
		18 RX		Community School Adjustment	0.0C
		19 RX		Scholarship Transfer	0.0C
		20 RX		Other Adjustment -negative	(4,730.50)
		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	0.0C
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	(2,155.53)
		27 RC		SF14 Regular Tuition	0.0C
		28 RC		FY 2021 Final #1 Adjustment	0.0C
		29 RC		SF52 Tuition (SF-14)	0.0C
		30 RC		SF14 Regular Tuition	0.0C
		31 RC		Half-Mill Equalization Payment	0.0C
		32 RC		FY2022 Final #1 Traditional School	0.0C

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Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 151,948.54
		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
		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
		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	35.00
		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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Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 70.00
		1 RC		Received on Acct-Lunch Payment	585.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 585.00
	999233	1 RC		Student Breakfast	43.95
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	483.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	205.00
		7 RC		Adult Alacarte	90.25
		8 RC		Received On Account	(598.90)
					\$ 225.80
	999235	1 RC		Chad Nolan Donation Scholarship-Check 5475,	1,000.00
					\$ 1,000.00
	999236	1 RC		Wash DC Cash -	175.00
		2 RC		Wash DC Checks -	600.00
					\$ 775.00
	999237	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	245.00
		3 RC		Art	55.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	155.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	60.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	37.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 552.00
	999238	1 RC		2023 Elem Yearbook - Cash	25.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		2023 Elem Yearbook - Checks Jones1011	\$ 25.00
					\$ 50.00
Receipt #:	999239	1 RC		1st Grade Field Trip - Cash	22.00
		2 RC		1st Grade Field Trip -	0.00
					\$ 22.00
Receipt #:	999240	1 RC		Field Day T shirts 2023-Cash	0.00
		2 RC		Field Day T shirts 2023-Youngblood1016	7.00
					\$ 7.00
					\$ 156,350.02
Date:	5/22/2023	1 RC		Received on Acct-Lunch Payment	401.50
Receipt #:	999241	2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 401.50
Receipt #:	999242	1 RC		Student Breakfast	33.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	426.35
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	145.75
		7 RC		Adult Alacarte	52.25
		8 RC		Received On Account	(441.62)
					\$ 216.73
Receipt #:	999243				

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Date	Receipt #	Line Number	Type	Description	Amount
		999243	1 RC	2023 Elem Yearbook - Cash	\$ 125.00
			2 RC	2023 Elem Yearbook - Checks Hart2685	25.00
					\$ 150.00
Receipt #:	999244	999244	2 RC	2023 Yearbook (Monnin #3558)	48.00
Receipt #:	999245	999245	2 RC	2023 Yearbook (Cash)	\$ 48.00
Receipt #:	999246	999246	1 RC	High School General Fees	157.50
			2 RC	Library Books Lost	0.00
			3 RC	Lost Textbook	17.50
			5 RC	Lost Chromebooks /Chargers	0.00
			6 RC	Art Classes, Jr High High Sch	82.50
			7 RC	Business Acct Class Fees	5.00
			8 RC	FFA Class Fees	80.00
			9 RC	Financial Mgmt Class Fees	8.00
			10 RC	Keyboarding Supplies	0.00
			11 RC	Science Class Fees	37.50
			17 RC	CCP Classes	0.00
			19 RC	Miscellaneous Fees	0.00
					\$ 388.00
					\$ 1,288.23
Date:	5/23/2023	999247	1 RC	Received on Acct-Lunch Payment	203.50
Receipt #:	999247		2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		CCP Classes	\$ 0.00
	999248				\$ 203.50
		1 RX		Youngblood- Check 1019	40.00
	999249				\$ 40.00
		1 RC		Student Breakfast	25.25
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	427.95
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	165.50
		7 RC		Adult Alacarte	39.25
		8 RC		Received On Account	(424.95)
					\$ 235.50
					\$ 479.00
		1 RC		Excessive Costs SY21-22 ED Unit Ck 93980	7,360.64
	999234				\$ 7,360.64
		1 RC		Comprehensive Literacy Grant Bradford	3,206.53
		2 RC		Comprehensive Literacy Grant Milton Union	8,974.21
		3 RC		Comprehensive Literacy Grant Northridge	7,937.71
					\$ 20,118.45
		1 RC		Water Bottle Refilling Station Grant	9,589.00
	999251				\$ 9,589.00
		1 RX		NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	7,757.71
		2 RX		MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					\$ 16,731.92
		1 RC		GEN FD INTEREST OFCC GRANT REVERSAL	178.55
		2 RC		INTEREST OFCC GRANT REVERSAL	(178.55)
					\$ 0.00
		1 RC		Received on Acct-Lunch Payment	0.00
	999254				\$ 0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Fees - ES	\$ 35.00
		3 RC		General Fee 6-12	105.00
		4 RC		Art	15.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	20.00
		12 RC		Chromebook/Charger	50.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
				\$ 225.00	
		1 RC		Received on Acct-Lunch Payment	161.10
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
				\$ 161.10	
		1 RC		Student Breakfast	25.35
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	427.30
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	159.25
		7 RC		Adult Alacarte	50.75
		8 RC		Received On Account	(507.18)
				\$ 159.72	

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999257	999257	1 RC	Band Booster Concession	\$ 49.24
					<u>\$ 49.24</u>
					<u>\$ 54,395.07</u>
Date:	5/25/2023	999258	1 RC	Received on Acct-Lunch Payment	190.75
Receipt #:	999258		2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
					<u>\$ 190.75</u>
Receipt #:	999259	999259	1 RC	Wash DC Cash -	575.00
			2 RC	Wash DC Checks - Burgett1092,Brown290,Apple4485,Apple4486	725.00
					<u>\$ 1,300.00</u>
Receipt #:	999260	999260	1 RC	Fees - ES	0.00
			2 RC	General Fee 6-12	225.35
			3 RC	Art	110.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	30.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	65.00
			6 RC	Business Class Fees	10.00
			7 RC	Financial Mgmt Class Fees	10.00
			8 RC	Keyboarding	10.00
			9 RC	Chromebook/Charger	0.00
			10 RC	Library Book-Lost	5.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	999261			\$ 465.35
		1 RC		Wash DC Cash -	\$ 0.00
		2 RC		Wash DC Checks - Wirrig1035,PTO	2,564.50
					\$ 2,564.50
	Receipt #:	999262			28.00
		1 RC		Library - lost book	28.00
					\$ 28.00
	Receipt #:	999263			75.00
		1 RC		2023 Elem Yearbook - Cash	75.00
		2 RC		2023 Elem Yearbook - Checks Hart2685	0.00
					\$ 75.00
	Receipt #:	999264			7.00
		1 RC		Field Day T shirts 2023-Cash	7.00
		2 RC		Field Day T shirts 2023-Yingst2526	14.00
					\$ 21.00
	Receipt #:	999265			34.20
		1 RC		Student Breakfast	34.20
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	415.20
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	163.50
		7 RC		Adult Alacarte	28.25
		8 RC		Received On Account	(467.40)
					\$ 174.75
	Receipt #:	999266			0.00
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	15.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Textbook-Lost	\$ 0.00
		15 RC		CCP Classes	0.00
					\$ 65.00
Receipt #:	999278				
		1 RC		IDEA Early Childhood Education Grant	1,030.83
					\$ 1,030.83
					\$ 5,915.18
Date:	5/26/2023				
Receipt #:	999267				
		1 RC		Received on Acct-Lunch Payment	458.55
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 458.55
Receipt #:	999268				
		1 RC		Fees - ES	105.00
		2 RC		General Fee 6-12	435.00
		3 RC		Art	295.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	85.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	140.00
		6 RC		Business Class Fees	66.00
		7 RC		Financial Mgmt Class Fees	40.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	20.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	80.00
					\$ 1,266.00
Receipt #:	999269				

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999269	1 RC	FFA Camp-Checks- Branson1363,Wood2108,Helman4686	\$ 375.00
Receipt #:	999270	999270	2 RC	2023 Yearbook-Checks-Davidson7044,Mackenzie	\$ 375.00
Receipt #:	999271	999271	2 RC	2023 Yearbook-Checks-Canan7043	90.00
Receipt #:	999272	999272	1 RC	Class of 2025 World's Finest Chocolate	\$ 70.00
Receipt #:	999273	999273	1 RC	Student Breakfast	206.00
			2 RC	Adult Breakfast	\$ 206.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	0.00
			7 RC	Adult Alacarte	0.00
			8 RC	Received On Account	15.50
					\$ 15.50
Receipt #:	999274	999274	1 RC	Fees - ES	410.00
			2 RC	General Fee 6-12	0.00
			3 RC	Art	0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			6 RC	Business Class Fees	0.00
			7 RC	Financial Mgmt Class Fees	0.00
			8 RC	Keyboarding	0.00
			9 RC	Chromebook/Charger	0.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00
					\$ 410.00
Receipt #:	999275	999275	1 RC	2023 Elem Yearbook - Cash	125.00
			2 RC	2023 Elem Yearbook - Checks Frantz1104,Loy8944,	150.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Voisard392,Grigs1021,Sink101	
Receipt #:	999276	1 RC		FFA Silent Auction- Check-Canan2067	\$ 275.00
Date:	5/30/2023				\$ 30.00
Receipt #:	999277	1 RC		Received on Acct-Lunch Payment	263.75
Date:	5/30/2023	2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 263.75</u>
					<u>\$ 263.75</u>
Date:	5/31/2023	1 RC		Received on Acct-Lunch Payment	216.75
Receipt #:	999279	2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	999280			\$ 216.75
		1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Fees - ES	70.00
		3 RC		General Fee 6-12	52.50
		4 RC		Art	42.50
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	65.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	22.50
		7 RC		Business Class Fees	5.00
		8 RC		Financial Mgmt Class Fees	5.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	17.50
		15 RC		CCP Classes	0.00
					\$ 300.00
	Receipt #:	999281			(175.00)
		1 RX		Amber Ford	(175.00)
		2 RX		Amber Ford bank charges	(15.00)
					\$ (190.00)
	Receipt #:	999282			20.00
		1 RC		Greg Hale Donation Scholarship-Cash	20.00
		2 RC		Greg Hale Donation Scholarship-Checks	700.00
					\$ 720.00
	Receipt #:	999283			80.00
		1 RX		return of cafe start up money	80.00
		2 RX		milk for cafe	(8.67)
					\$ 71.33
	Receipt #:	999284			66,609.47
		1 RC		GEN FD INTEREST MAY 2023	66,609.47
		2 RC		CAFE INTEREST MAY 2023	1,278.99
		3 RC		WADE INTEREST MAY 2023	46.88
		4 RC		BEARD INTEREST MAY 2023	186.38
					\$ 68,121.72
					\$ 69,239.80
	Grand Total				\$ 562,112.62

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7782	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 8,974.21
Check # 7783	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 7,757.71
Check # 7784	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 881.3E
Check # 7785	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 OUTSTANDING						\$ 8,974.21
Check # 7786	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 7,757.71
Check # 26674	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 RECONCILED						\$ 400.0C
Check # 26675	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC 6088 RECONCILED						\$ 1,750.0C
Check # 26676	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 4,516.9C
Check # 26677	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 2,325.82
Check # 26678	ACCOUNTS_PAYABLE C F POEPPLEMAN INC 189 RECONCILED						\$ 297.13
Check # 26679	ACCOUNTS_PAYABLE GEHRET, KAREN 3348 RECONCILED						\$ 48.4C
Check # 26680	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 525.54
Check # 26681	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 1,036.4E
Check # 26682	ACCOUNTS_PAYABLE MEDCO 5194 RECONCILED						\$ 71.34
Check # 26683	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 81.0C
Check # 26684	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 66.0C
Check # 26685	ACCOUNTS_PAYABLE PICK SIX DRIVE THRU & PIZZA 6362 RECONCILED						\$ 46.0E

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26686	ACCOUNTS_PAYABLE RAY, WENDY 54 OUTSTANDING						\$ 58.0E
Check # 26687	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,417.94
Check # 26688	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 RECONCILED						\$ 144.71
Check # 26689	ACCOUNTS_PAYABLE SCALF, DANNY 2511 RECONCILED						\$ 300.0C
Check # 26690	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						\$ 168.0C
Check # 26691	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 RECONCILED						\$ 70.3E
Check # 26692	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 210.3E
Check # 26693	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 2,500.0C
Check # 26694	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 902.2C
Check # 26695	ACCOUNTS_PAYABLE WDC GROUP LLC 6310 RECONCILED						\$ 3,512.0C
Check # 26696	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.0C
Check # 26697	ACCOUNTS_PAYABLE STONE, DAVID 300445 RECONCILED						\$ 80.0C
Check # 26698	ACCOUNTS_PAYABLE WARNER, BRIAN 300040 RECONCILED						\$ 80.0C
Check # 26699	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 16,731.92
Check # 26700	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 50.0C
Check # 26701	ACCOUNTS_PAYABLE BSN SPORTS INC. 4973 RECONCILED						\$ 431.87
Check # 26702	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 613.87

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26703	ACCOUNTS_PAYABLE CINTAS CORP. 5460 RECONCILED						\$ 401.00
Check # 26704	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 374.97
Check # 26705	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM 4406 RECONCILED						\$ 440.00
Check # 26706	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 1,999.56
Check # 26707	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 123.07
Check # 26708	ACCOUNTS_PAYABLE Flow Masters Irrigation, LLC 6343 RECONCILED						\$ 43,350.00
Check # 26709	ACCOUNTS_PAYABLE MIDWEST ACCESSIBILITY 4767 RECONCILED						\$ 350.00
Check # 26710	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 530.55
Check # 26711	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 221.86
Check # 26712	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 26713	ACCOUNTS_PAYABLE RIETHMAN, TED 300358 RECONCILED						\$ 80.00
Check # 26714	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 762.62
Check # 26715	ACCOUNTS_PAYABLE WELBAUM, THOMAS 300443 RECONCILED						\$ 80.00
Check # 26716	ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 414.00
Check # 26717	ACCOUNTS_PAYABLE CAMPBELL, CHRIS 300160 RECONCILED						\$ 80.00
Check # 26718	ACCOUNTS_PAYABLE MORANO, MARK 300176 RECONCILED						\$ 80.00
Check # 26719	ACCOUNTS_PAYABLE SPANO, SAM 300008 RECONCILED						\$ 80.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26720	ACCOUNTS_PAYABLE COLUMBUS ZOO & AQUARIUM 3248 RECONCILED						\$ 455.00
Check # 26721	ACCOUNTS_PAYABLE OHIO CAVERNS 465 RECONCILED						\$ 273.00
Check # 26722	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 150.00
Check # 26723	ACCOUNTS_PAYABLE Bruns Consulting LLC 6314 OUTSTANDING						\$ 1,928.65
Check # 26724	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM 4406 RECONCILED						\$ 340.00
Check # 26725	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 69,770.69
Check # 26726	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS 6074 RECONCILED						\$ 881.12
Check # 26727	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 646.94
Check # 26728	ACCOUNTS_PAYABLE EKON-O-PACK LLC 5137 RECONCILED						\$ 20.00
Check # 26729	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296 RECONCILED						\$ 54.00
Check # 26730	ACCOUNTS_PAYABLE Fastenal Company 6364 OUTSTANDING						\$ 108.75
Check # 26731	ACCOUNTS_PAYABLE GRILLOT, ROB 5028 RECONCILED						\$ 88.63
Check # 26732	ACCOUNTS_PAYABLE HAMILTON, ISABELLA 72301 OUTSTANDING						\$ 1,000.00
Check # 26733	ACCOUNTS_PAYABLE Huntington National Bank 6349 RECONCILED						\$ 59,662.50
Check # 26734	ACCOUNTS_PAYABLE Lyndsay Richey Music Therapy Services, LLC 6360 RECONCILED						\$ 282.87
Check # 26735	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 800.00
Check # 26736	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 20,772.25

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26737	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						\$ 3,805.47
Check # 26738	ACCOUNTS_PAYABLE SKINNER, DALTEN 72302 OUTSTANDING						\$ 1,000.00
Check # 26739	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 84,549.41
Check # 26740	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 622.50
Check # 26741	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 120.53
Check # 26742	ACCOUNTS_PAYABLE WDC GROUP LLC 6310 RECONCILED						\$ 3,512.00
Check # 26743	ACCOUNTS_PAYABLE Marcus A Hess 6345 RECONCILED						\$ 50,700.00
Check # 26744	ACCOUNTS_PAYABLE Olson, Scott 6366 RECONCILED						\$ 600.00
Check # 26745	ACCOUNTS_PAYABLE STAR GREENHOUSES 5016 OUTSTANDING						\$ 175.00
Check # 26746	ACCOUNTS_PAYABLE A. M. LEONARD 4496 OUTSTANDING						\$ 925.92
Check # 26747	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 OUTSTANDING						\$ 383.50
Check # 26748	ACCOUNTS_PAYABLE Darke County Tile Co 6367 OUTSTANDING						\$ 361.40
Check # 26749	ACCOUNTS_PAYABLE DOROTHY CARDER 1412 OUTSTANDING						\$ 634.00
Check # 26750	ACCOUNTS_PAYABLE ERWIN, DUSTINA 5243 OUTSTANDING						\$ 96.90
Check # 26751	ACCOUNTS_PAYABLE FLASHTIMING, LLC 5464 OUTSTANDING						\$ 5,835.00
Check # 26752	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS 5288 OUTSTANDING						\$ 8,130.00
Check # 26753	ACCOUNTS_PAYABLE GEHRET, KAREN 3348 OUTSTANDING						\$ 50.82

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26754	ACCOUNTS_PAYABLE K & K TOURS INC 4602 OUTSTANDING						\$ 8,300.00
Check # 26755	ACCOUNTS_PAYABLE K-12 Business Consulting, Inc. 6272 OUTSTANDING						\$ 3,250.00
Check # 26756	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 OUTSTANDING						\$ 100.00
Check # 26757	ACCOUNTS_PAYABLE NICK'S KNACKS & SNACKS 6313 OUTSTANDING						\$ 245.00
Check # 26758	ACCOUNTS_PAYABLE Playscripts, Inc 6307 OUTSTANDING						\$ 1,040.00
Check # 26759	ACCOUNTS_PAYABLE SINK, JAMIE 4646 OUTSTANDING						\$ 100.00
Check # 211978	PAYROLL null null RECONCILED						\$ 171,164.85
Check # 211979	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,312.85
Check # 211980	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 408.85
Check # 211981	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,972.24
Check # 211982	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,262.53
Check # 211983	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211984	PAYROLL null null RECONCILED						\$ 164,512.99
Check # 211985	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,216.42
Check # 211986	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 408.85
Check # 211987	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,038.32
Check # 211988	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,262.53

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211989	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 992480	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,515.82
Check # 992481	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 OUTSTANDING						\$ 0.00
Check # 992482	ACCOUNTS_PAYABLE BLUUM OF TEXAS 6282 OUTSTANDING						\$ 0.00
Check # 992483	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,682.33
Check # 992484	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 702.72
Check # 992485	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 87.00
Check # 992486	ACCOUNTS_PAYABLE EDISON STATE COMMUNITY COLLEGE 1888 OUTSTANDING						\$ 0.00
Check # 992487	ACCOUNTS_PAYABLE Walmart.com 2780 RECONCILED						\$ 732.60
Check # 992488	ACCOUNTS_PAYABLE SAM'S CLUB 4768 RECONCILED						\$ 13.96
Check # 992489	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362 VOID						\$ 95.00
Check # 992490	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 3,108.15
Check # 992491	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 0.00
Check # 992492	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC 6088 OUTSTANDING						\$ 0.00
Check # 992493	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 0.00
Check # 992494	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,366.77
Check # 992495	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362 RECONCILED						\$ 57.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992496	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,447.8C
Check # 992497	ACCOUNTS_PAYABLE GOBEILLE-ROBINSON & ASSOCIATES INC 6318 RECONCILED						\$ 0.0C
Check # 992498	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 702.72
Check # 992499	ACCOUNTS_PAYABLE US BANK 900887 RECONCILED						\$ 272.2C
Grand Total							\$ 826,272.48

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 10,162,915.29	\$ 8,062,952.66	\$ 1,721,514.37
Fund: 002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 156,221.64	\$ 134,245.11	\$ 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	\$ 329,065.66	\$ 264,728.75
Fund: 007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 23,800.00	\$ 8,796.00	\$ 25,670.69
Fund: 008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,938.93	\$ 50,811.76
Fund: 009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,747.23	\$ 7,734.00	\$ 9,846.08
Fund: 018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 34,826.81	\$ 20,838.67	\$ 16,498.41
Fund: 019	\$ 66,984.14	\$ 10,219.50	\$ 22,730.00	\$ 34,234.98	\$ 37,618.00	\$ 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: 035	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,332.00	\$ 0.00
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	\$ 41,423.27	\$ 34,896.28	\$ 29,766.83
Fund: 300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 139,122.11	\$ 159,362.57	\$ 472.08
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	\$ 282,300.00	\$ 188,971.82	\$ 216,889.00	\$ 94,583.96
Fund: 507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 264,864.47	\$ 212,012.94	\$ 667,133.73
Fund: 516	\$ 0.00	\$ 0.00	\$ 145,735.13	\$ 145,735.13	\$ 244,704.23	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ 212,963.31	\$ 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	\$ 3,030.39	\$ 3,030.39	\$ 4,069.39	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,370.08	\$ 18,370.08	\$ 36,468.62	\$ 0.00
Fund: 599	\$ 5,953.68	\$ 0.00	\$ 618,692.41	\$ 563,314.06	\$ 556,777.99	\$ 61,332.03
Grand Total	\$ 13,458,483.19	\$ 750,862.18	\$ 10,221,072.52	\$ 16,905,794.44	\$ 10,457,065.36	\$ 6,022,899.09

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
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 VIB	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	18,681.97	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			
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 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	OFCC School Safety Grant 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	Board Resolution 032-2023 transfer to repay from General Fund -001-000 from 451-9223	001-5220-0000-0000000-000		1,800.00	
229	3/23/2023	Telecommunications grant Board Resolution 032-2023 transfer to repay from General Fund -001-000 to 499-9122	001-5220-0000-0000000-000		25,000.00	

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 584-9223 TITLE IV-A Grant	001-5220-0000-00000000-000		\$ 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	001-5220-0000-00000000-000		11,250.00	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	001-5220-0000-00000000-000		97,485.20	
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	001-5220-0000-00000000-040		18,098.54	
233	4/18/2023	Board Resolution 037-2023 advance to pay from General Fund -001-000 to 300-9002 Washington DC Trip	001-7410-921-0000-00000000-000-000-000	ADVANCE		25,000.00
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	001-5220-0000-00000000-010		25,000.00	
241	5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	001-5220-0000-00000000-010		25,000.00	
242	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 599-9921 REAP	001-5220-0000-00000000-010		10,000.00	
236	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9923 Safety Intervention Grant	001-7200-911-0000-00000000-000-000-000	TRANSFER		11,825.00
240	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 572-9223	001-7200-911-0000-00000000-000-000-000	TRANSFER		0.01
237	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 035-9223	001-7200-911-0000-00000000-000-000-000	TRANSFER		150,332.00
239	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9123	001-7410-921-0000-00000000-000-000-000	ADVANCE		20,000.00
238	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9923	001-7410-921-0000-00000000-000-000-000	ADVANCE		35,475.00
Cash Account:	002-0000				\$ 242,315.71	\$ 935,934.53
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-00000000-000-000-000	TRANSFER		8,048.55
Cash Account:	002-9020					\$ 8,048.55
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-00000000-000-000-000	TRANSFER		5,396.70
Cash Account:	002-9203					\$ 5,396.70
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-00000000-000	TRANSFER	8,048.55	

Start Date: 07/01/2022

End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
225	12/20/2022	from Bond Fund 002-000 to Bond Fund 002-9203 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	
Cash Account:	035-9223				\$ 13,445.25	
237	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 035-9223	035-5100-9223-0000000-000	TRANSFER	150,332.00	
Cash Account:	300-9002				\$ 150,332.00	
233	4/18/2023	Board Resolution 037-2023 advance to pay from General Fund -001-000 to 300-9002 Washington DC Trip	300-5210-9002-0000000-000	ADVANCE	25,000.00	
Cash Account:	300-9500				\$ 25,000.00	
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 from General Fund to Athletics	300-5210-9500-0000000-000	ADVANCE	10,000.00	
Cash Account:	451-9223				\$ 25,000.00	
226	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	1,800.00	
230	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant	451-7420-922-9223-0000000-000-00-000			1,800.00
Cash Account:	499-9122				\$ 1,800.00	\$ 1,800.00
214	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	499-7420-922-9122-0000000-000-00-000			25,000.00
Cash Account:	499-9123				\$ 25,000.00	\$ 25,000.00
239	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9123	499-5210-9123-0000000-040	ADVANCE	20,000.00	
Cash Account:	499-9214				\$ 20,000.00	
227	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	

Start Date: 07/01/2022

End Date: 05/31/2023

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	499-9923				\$ 100,000.00	
236	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9923 Safety Intervention Grant	499-5100-9923-0000000-040	TRANSFER	\$ 11,825.00	
238	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9923	499-5210-9923-0000000-040	ADVANCE	35,475.00	
Cash Account:	507-9121				\$ 47,300.00	
222	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	
Cash Account:	516-9121				\$ 200,000.00	
218	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	
Cash Account:	516-9223				\$ 27,003.30	
211	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	
Cash Account:	572-9223				\$ 120,944.95	
208	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 paycheck 001 Gsneral Fund from Title 1	572-7420-922-9223-0000000-000-000-000			97,485.20
240	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 572-9223	572-5100-9223-0000000-010	TRANSFER	0.01	
Cash Account:	584-9223				\$ 115,855.29	\$ 97,485.20
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	
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tTITLE IV. A Grant	584-7420-922-9223-0000000-000-000-000			10,000.00
Cash Account:	587-9121				\$ 10,000.00	\$ 10,000.00
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	

Start Date: 07/01/2022

End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 212	587-9223 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-0000000-000	ADVANCE	\$ 1,999.56	
Cash Account: 209	590-9223 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		18,370.0E
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	590-7420-922-9223-0000000-000-00-000			18,098.54
Cash Account: 217	599-9122 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	599-7420-922-9122-0000000-000-00-000			11,250.0C
Cash Account: 223	599-9123 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	599-7420-922-9123-0000000-000-00-000			25,000.0C
Cash Account: 215	599-9221 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-0000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-0000000-000-00-000			18,681.97
Cash Account: 241	599-9222 5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	599-7420-922-9222-0000000-000-00-000			25,000.0C
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	
242	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 599-9921 REAP	599-7420-922-9921-0000000-040-00-000			10,000.0C
					\$ 18,098.54	\$ 36,468.62
					\$ 11,250.00	\$ 11,250.00
					\$ 25,000.00	\$ 25,000.00
					\$ 18,681.97	\$ 18,681.97
					\$ 18,681.97	\$ 25,000.00

Reporting Period: May 2023 (FY 2023)

Start Date: 07/01/2022

End Date: 05/31/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 10,000.00	\$ 10,000.00
Grand Total					\$ 1,210,065.57	\$ 1,210,065.57

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	\$ 162,157.01	\$ (162,157.01)	\$ 0.00	\$ 773,777.52	\$ (773,777.52)
002	0000	BOND RETIREMENT 4.12 MILLS	0.00	8,048.55	(8,048.55)	0.00	0.00	0.00
		BOND REG/BLDG 2020						
002	9020	BOND RETIREMENT .58 MILLS	0.00	5,396.70	(5,396.70)	0.00	0.00	0.00
		BOND SITE 2020						
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	0.00	0.00	0.00	18,681.97	0.00	18,681.97
		FY2021-#2						
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	0.00	0.00	0.00	200,000.00	0.00	200,000.00
599	9222	EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
002	9203	COMPREHENSIVE LITERACY	13,445.25	0.00	13,445.25	0.00	0.00	0.00
		STATE DEVELOPMENT FY2022						
584	9223	TRACK PROJECT BOND FUND	0.00	0.00	0.00	10,000.00	0.00	10,000.00
		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS						
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 FY2023	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	for future use	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
499	9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	20,000.00	0.00	20,000.00
499	9923	BWC SAFETY INTERVENTION GRANT	11,825.00	0.00	11,825.00	35,475.00	0.00	35,475.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	150,332.00	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	18,370.09	0.00	18,370.09	97,485.20	0.00	97,485.20
Grand Total			\$ 193,972.34	\$ 193,972.34	\$ 0.00	\$ 773,777.52	\$ 773,777.52	\$ 0.00

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-0000-00-000	ADVANCES OUT	\$ 0.00	\$ 55,475.00	\$ 773,777.52	\$ 0.00	\$ (773,777.52)
		\$ 0.00	\$ 55,475.00	\$ 773,777.52	\$ 0.00	\$ (773,777.52)
		\$ 0.00	\$ 55,475.00	\$ 773,777.52	\$ 0.00	\$ (773,777.52)
Fund: 451						
Fund-SCC: 451-9223						
451-7420-922-9223-000000-000-00-000	Telecommunications Advance Repayment	0.00	0.00	1,800.00	0.00	(1,800.00)
		\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ (1,800.00)
		\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ (1,800.00)
Fund: 499						
Fund-SCC: 499-9122						
499-7420-922-9122-000000-000-00-000	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	(25,000.00)
		\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
		\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
Fund: 572						
Fund-SCC: 572-9223						
572-7420-922-9223-000000-000-00-000	Title One Advance repayment	0.00	0.00	97,485.20	0.00	(97,485.20)
		\$ 0.00	\$ 0.00	\$ 97,485.20	\$ 0.00	\$ (97,485.20)
		\$ 0.00	\$ 0.00	\$ 97,485.20	\$ 0.00	\$ (97,485.20)
Fund: 584						
Fund-SCC: 584-9223						
584-7420-922-9223-000000-000-00-000	ESSERS Advance Repayment	0.00	0.00	10,000.00	0.00	(10,000.00)
		\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
		\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
Fund: 590						
Fund-SCC: 590-9223						
590-7420-922-9223-000000-000-00-000	IMPROVING TCHR QUALITY REPAYMENT RETURN	0.00	0.00	18,098.54	0.00	(18,098.54)
		\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ (18,098.54)
		\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ (18,098.54)
Fund: 599						
Fund-SCC: 599-9122						
599-7420-922-9122-000000-000-00-000	CLSD COPS Advance repayment	0.00	0.00	11,250.00	0.00	(11,250.00)
		\$ 0.00	\$ 0.00	\$ 11,250.00	\$ 0.00	\$ (11,250.00)
		\$ 0.00	\$ 0.00	\$ 11,250.00	\$ 0.00	\$ (11,250.00)
Fund-SCC: 599-9123						
599-7420-922-9123-000000-000-00-000	Payback CLSD Advances	0.00	0.00	25,000.00	0.00	(25,000.00)
		\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
000		\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
Fund-SCC:						
599-9221						
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	\$ 0.00	\$ 0.00	\$ 18,681.97	\$ 0.00	\$ (18,681.97)
Fund-SCC:						
599-9222						
599-7420-922-9222-000000-000-00-000	Payback CLSD Advances	0.00	25,000.00	25,000.00	0.00	(25,000.00)
Fund-SCC:						
599-9921						
599-7420-922-9921-000000-040-00-000	REAP 2021 Repay Advance	0.00	10,000.00	10,000.00	0.00	(10,000.00)
Grand Total		\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
		\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
		\$ 0.00	\$ 35,000.00	\$ 89,931.97	\$ 0.00	\$ (89,931.97)
		\$ 0.00	\$ 90,475.00	\$ 1,016,093.23	\$ 0.00	\$ (1,016,093.23)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,133,918.40	\$ 0.00	\$ 2,133,918.40	\$ 1,845,061.45	\$ 153,803.97	\$ 0.00	\$ 288,856.95	86.46 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	1,006,701.07	4,441.74	1,011,142.81	759,911.92	66,529.83	5,117.97	246,112.92	75.6%
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	60,103.63	(2,468.92)	27,892.01	75,348.00	53.87
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,556.01	7,068.23	34,624.24	11,747.22	0.00	7,720.15	15,156.87	56.22
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,375.14	285.53	932.02	659.30	86.72
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,480.33)	0.00	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	0.00	720.00	13,777.77	34.6%
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	533,697.21	0.00	533,697.21	488,551.91	41,213.76	0.00	45,145.30	91.54
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	53.9%
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,000.00	0.00	80,000.00	56,778.86	14,767.68	0.00	23,221.14	70.97
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	329,249.30	0.00	329,249.30	252,285.42	21,591.37	83.23	76,880.65	76.6%
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,094.18	0.00	18,094.18	5,483.09	19.70	9.85	12,601.24	30.3%
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,665.00	0.00	19,665.00	14,712.21	3,940.07	0.00	4,952.79	74.81
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	473,904.17	68,000.23	541,904.40	174,705.74	27,194.55	197,483.53	169,715.13	68.6%

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYUD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,595.77	\$ 550.00	\$ 3,145.77	\$ 614.58	\$ 0.00	\$ 1,896.03	\$ 635.16	79.81 %
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	500.00	0.00	500.00	167.20	167.20	0.00	332.80	33.44
001-1200-500-9121	GENERAL SPEC INSTRUCT 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 EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.36	0.00	0.00	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	137,327.29	0.00	137,327.29	107,253.93	9,489.30	0.00	30,073.36	78.10
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,774.19	0.00	41,774.19	36,149.38	3,236.64	18.41	5,606.40	86.58
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	368,026.14	36,433.40	404,459.54	246,220.50	20,923.06	52,507.17	105,731.87	73.88
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,737.47	339.37	4,076.84	2,453.27	217.34	827.10	796.47	80.48
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	2,900.00	0.00	2,900.00	600.00	600.00	1,095.76	1,204.24	58.47
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 MISCELLANEOUS OBJ	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	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	86,588.94	7,222.46	0.00	14,389.92	85.75
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	50,670.58	0.00	50,670.58	27,599.61	5,617.31	15.80	23,055.17	54.50

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
001-2200-200-9122	EMPLOYEES RE GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 115.00	\$ 0.00	\$ 115.00	\$ 26.76	\$ 0.00	\$ 0.00	\$ 88.24	23.27 %
001-2200-200-9221	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	46.2%
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	77.8%
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	32.00	0.00	32.00	12.00	2.94	1.47	18.53	42.0%
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	78,659.54	2,478.50	81,138.04	43,227.60	6,328.48	3,607.58	34,302.86	57.72
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	800.00	0.00	800.00	800.00	800.00	0.00	0.00	100.0%
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	36,500.00	1,273.20	37,773.20	3,890.84	664.25	21,971.05	11,911.31	68.47
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 SUPPLY/MATER	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 CAPITAL OUTL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.0%
001-2300-100-0000	MISCELLANEOU 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	46.0%
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,489.41	0.00	2,489.41	1,504.76	747.99	244.25	740.40	70.2%
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	5,884.10	120.53	3,124.47	25,196.48	26.34
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC	1,500.00	793.00	2,293.00	1,070.67	0.00	435.18	787.15	65.67

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
	SUPPLY/MATERI								
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC	\$ 17,728.15	\$ 5,691.57	\$ 23,419.72	\$ 7,531.25	\$ 560.17	\$ 6,985.50	\$ 8,902.97	61.99 %
	MISCELLANEOUS								
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,264.37	0.00	559,264.37	510,585.73	42,535.65	0.00	48,678.64	91.30
	GENERAL SUPPORT SERV-ADMIN								
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	272,561.59	0.00	272,561.59	246,019.90	20,661.51	561.91	25,979.78	90.47
	GENERAL SUPPORT SERV-ADMIN								
001-2400-400-0000	GENERAL SUPPORT PURCHASED SERV	113,166.08	29,142.26	142,308.34	15,340.98	(4,382.32)	49,234.90	77,732.46	45.35
	GENERAL SUPPORT SERV-ADMIN								
001-2400-500-0000	GENERAL SUPPORT SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	1,556.28	0.00	2,998.70	4,087.82	52.70
	GENERAL SUPPORT SERV-ADMIN								
001-2400-800-0000	GENERAL SUPPORT MISCELLANEOUS OBJE	2,750.00	350.00	3,100.00	1,302.38	0.00	350.00	1,447.62	53.30
	GENERAL SUPPORT SERV-ADMIN								
001-2400-800-9318	GENERAL SUPPORT MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
	GENERAL FISCAL PERSONAL SERV-SALARY								
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	197,150.75	0.00	197,150.75	178,147.17	17,935.30	0.00	19,003.58	90.35
	GENERAL FISCAL EMPLOYEES								
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	94,430.87	0.00	94,430.87	83,960.81	8,331.47	27.13	10,442.93	88.94
	GENERAL FISCAL PURCHASED SERV								
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	40,656.15	7,366.97	48,023.12	29,906.64	3,250.00	4,071.91	14,044.57	70.75
	SUPPLIES - TREASURER OFFICE								
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,645.02	0.00	1,181.42	1,123.56	71.55
	NEW EQUIPMENT - TREASURER OFFICE								
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
	GENERAL FISCAL CAPITAL OUTLAY								
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
	OTHER - TREASURER OFFICE								
001-2500-800-0000	OTHER - TREASURER OFFICE	80,994.41	2,375.00	83,369.41	69,101.79	1,190.00	8,472.10	5,795.52	93.05
	GENERAL FISCAL MISCELLANEOUS OBJECT								
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
	SALARY - OPERATION & MAINT. SERVICES								
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	226,202.40	15,528.42	0.00	44,515.34	83.55
	BENEFITS								
001-2700-200-0000	BENEFITS	104,717.26	0.00	104,717.26	84,698.75	6,046.38	40.67	19,977.84	80.92
	PURCHASED SERVICES - MAINTENANCE								
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	292,784.43	36,700.72	329,485.15	131,350.06	7,588.59	120,959.00	77,176.09	76.55
	BUILDING SERVICES - SUPPLIES								
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	55,470.47	5,195.24	60,665.71	5,491.48	1,680.51	19,764.11	35,410.12	41.63

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
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	\$ 1,651.01	\$ 0.00	\$ 1,651.01	\$ 867.07	\$ 0.00	\$ 0.00	\$ 783.94	52.52 %
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL OTHER CUSTODIAL	7,270.91	0.00	7,270.91	(5,071.20)	0.00	0.00	12,342.11	(69.75)
001-2700-800-0000	SLARY BRADFORD BUS AIDE	6,405.00	100.00	6,505.00	5,401.10	0.00	100.00	1,003.90	84.57
001-2800-100-0000	BUS AIDES - FRINGE BENEFITS	124,858.75	0.00	124,858.75	84,705.44	9,378.19	0.00	40,153.31	67.84
001-2800-200-0000	PURCHASED SERVICES - BUSES	75,811.18	3,328.00	79,139.18	28,962.16	1,914.32	3,339.48	46,837.54	40.82
001-2800-400-0000	SUPPLIES - BUSES	138,240.65	34,433.99	172,674.64	55,796.10	3,295.64	66,346.01	50,532.53	70.74
001-2800-500-0000	GENERAL SUPPORT	48,266.23	313.02	48,579.25	23,925.80	7,979.90	0.00	16,673.55	65.68
001-2800-500-9330	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	3.88
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	34,700.00	800,073.00	0.00	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	352.29	1.84	0.92	557.85	38.77
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	16,279.01	0.00	16,279.01	867.34	1,890.00	0.00	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	168.77	0.06	0.03	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

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
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	\$ 900.00	\$ 0.00	\$ 900.00	\$ 830.00	\$ 50.00	\$ 0.00	\$ 70.00	92.22 %
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,351.70	0.00	5,351.70	4,696.00	576.00	0.00	655.70	87.75
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,777.85	0.00	1,777.85	729.76	89.63	0.32	1,047.77	41.07
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,507.80	0.00	26,507.80	20,130.34	6,049.08	0.00	6,377.46	75.94
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	42.9%
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	364.15	1.68	0.84	470.15	43.70
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,023.66	0.00	171,023.66	108,722.47	8,034.00	0.00	62,301.19	63.57
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	56,012.45	10,644.00	66,656.45	39,160.28	2,349.17	10,758.93	16,737.24	74.8%
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	9,108.75	0.00	9,108.75	4,502.50	0.00	0.00	4,606.25	49.43
001-4600-200-0000	CERTIFICATE RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	708.87	2.90	1.45	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
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	300.00	0.00	300.00	0.00	0.00	250.00	50.00	83.3%
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL	116,821.00	170,449.89	287,270.89	242,169.06	1,928.65	40,124.55	4,977.28	98.27

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
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	72,671.67	33,700.00	0.00	0.00	100.00
	Fund:	\$ 9,962,915.29	\$ 452,387.16	\$ 10,415,302.45	\$ 6,710,975.60	\$ 574,691.93	\$ 1,471,398.41	\$ 2,232,928.44	
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	55,281.38	24,962.50	0.00	0.01	100.00
	Fund:	\$ 142,776.39	\$ 0.00	\$ 142,776.39	\$ 142,410.17	\$ 24,962.50	\$ 0.00	\$ 366.22	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	811,846.36	0.00	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
	Fund:	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 811,846.36	\$ 0.00	\$ 643,695.64	\$ 1,544,458.00	
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	96,049.99	8,226.81	0.00	28,720.94	76.98
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,387.63	0.00	58,387.63	37,227.23	2,854.50	18.21	21,142.19	63.79
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	6,642.47	20.00	1,076.37	9,953.48	43.68
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	140,037.26	0.00	140,037.26	108,762.59	6,916.69	18,942.65	12,332.02	91.19
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	16,977.02	0.00	16,977.02	3,191.70	3,191.70	10,056.52	3,728.80	78.04
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	237.27	0.00	0.00	354.39	40.10
006-3100-600-3100	FOOD SERVICE - OTHER	526.62	0.00	526.62	352.55	0.00	0.00	174.07	66.95

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800-0000	MISC.								
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ (80.00)	\$ 50.00	\$ 80.00	38.46 %
		\$ 358,850.90	\$ 242.54	\$ 359,093.44	\$ 252,463.80	\$ 21,129.70	\$ 30,143.75	\$ 76,485.89	
Fund:									
007-1100-500-9212	007 SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	0.00	50.00	0.00	0.00	34.50	15.50	69.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	3,500.00	0.00	1,500.00	3,000.00	62.50
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	2,500.00	0.00	0.00	1,250.00	66.67
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	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	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	4,000.00	2,000.00	66.67

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Fund: 008		\$ 23,800.00	\$ 6,250.00	\$ 30,050.00	\$ 14,000.00	\$ 2,000.00	\$ 9,784.50	\$ 6,265.50	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00 %
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	2,973.31	2,223.80	5,197.11	1,305.13	0.00	2,194.87	1,697.11	67.35
009-1100-500-9120	INSTRUCTION SUPPLY/ UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	565.80	0.00	565.80	565.20	144.71	0.00	0.60	99.89
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
Fund: 018		\$ 3,747.23	\$ 2,263.69	\$ 6,010.92	\$ 1,970.33	\$ 144.71	\$ 2,194.87	\$ 1,845.72	
018-1100-400-9110	ELEMENTARY - SUPPORT	8,188.35	264.00	8,452.35	3,742.50	0.00	800.00	3,909.85	53.74
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	16,922.79	1,725.70	18,648.49	9,356.67	1,197.98	8,852.54	439.28	97.64
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	1,598.60	403.45	152.04	374.62	82.37
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 ELEMENTARY OTHER	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	0.00	469.87	516.31	73.68
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	1,423.63	0.00	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	0.00	16.85	278.86	44.23

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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 %
Fund:		\$ 34,826.81	\$ 2,214.39	\$ 37,041.20	\$ 18,325.25	\$ 1,601.43	\$ 10,307.46	\$ 8,408.49	
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	11,600.00	0.00	0.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	38.55	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	83.28	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	0.00	554.50	0.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	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	395.94	0.00	249.94	0.00	100.00
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	54.43	0.00	54.43	54.43	0.00	0.00	0.00	100.00
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	499.99	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	4,703.86	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	2,500.00	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	1,535.00	0.00	0.00	1,535.00	50.00
019-2100-	OTHER GRANT SUPPORT	500.00	0.00	500.00	496.56	0.00	0.00	3.44	99.31

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500-9413	SERVICES - PUPILS SUPPLIES AND MATERIALS								
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 2,914.20	\$ 0.00	\$ 1,064.67	\$ 298.13	93.03 %
019-2700-600-9133	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	4,280.00	0.00	4,280.00	716.00	716.00	3,564.00	0.00	100.00
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	1,000.00	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	(2,200.00)	0.00	2,200.00	0.00
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
Fund:		\$ 34,234.98	\$ 10,219.50	\$ 44,454.48	\$ 34,601.93	\$ 266.00	\$ 5,018.67	\$ 4,833.88	
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
Fund:		\$ 500.00	\$ 0.00	\$ 500.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 430.00	
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	586,963.63	45,958.75	189,117.65	748,818.72	50.89
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	144,286.00	7,024.00	8,024.00	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00

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SERVICES CAPITAL OUTLAY									
Fund:	200	\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 757,049.63	\$ 52,982.75	\$ 197,141.65	\$ 760,568.72	
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	1,659.12	1,209.12	552.88	303.93	87.92
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	14,601.28	1,185.71	4,589.47	188.45	99.03
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	2,473.48	204.32	450.00	1,586.51	64.82
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	4,262.77	0.00	4,262.77	3,119.42	433.63	50.00	1,093.35	74.35
200-4600-800-9025	MISCELLANEOUS OBJECTS	2,170.00	0.00	2,170.00	2,115.00	245.00	0.00	55.00	97.47
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
200-4600-800-9630	MISCELLANEOUS OBJECTS	3,295.00	0.00	3,295.00	1,758.74	0.00	0.00	1,536.26	53.33
200-4600-800-9680	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	7,766.99	5,000.00	12,766.99	3,605.60	0.00	5,000.00	4,161.39	67.41
Fund:	300	\$ 41,423.27	\$ 9,389.19	\$ 50,812.46	\$ 30,102.64	\$ 3,277.78	\$ 10,642.35	\$ 10,067.47	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	38,825.00	6,560.00	45,385.00	42,083.00	8,300.00	2,805.00	497.00	98.90
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,683.15	0.00	2,683.15	2,298.15	0.00	0.00	385.00	85.65
300-4500-	SPORTS BENEFITS	438.51	0.00	438.51	358.69	0.96	0.48	79.34	81.91

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200-9500									
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	\$ 70,074.56	\$ 858.93	\$ 70,933.49	\$ 40,057.39	\$ 959.06	\$ 4,071.42	\$ 26,804.68	62.21 %
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	10,683.36	155.50	10,838.86	3,962.15	431.87	2,682.79	4,193.92	61.31
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	9,284.15	5,554.04	14,838.19	3,043.64	30.00	2,498.00	9,296.55	37.35
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	7,133.38	0.00	7,133.38	5,330.43	150.00	0.00	1,802.95	74.73
Fund:	451	\$ 139,122.11	\$ 13,128.47	\$ 152,250.58	\$ 97,133.45	\$ 9,871.89	\$ 12,057.69	\$ 43,059.44	
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
Fund:	467	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	39,900.00	0.00	0.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	82,183.22	20,772.25	0.00	905.79	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
Fund:	499	\$ 124,489.01	\$ 0.00	\$ 124,489.01	\$ 122,083.22	\$ 20,772.25	\$ 1,500.00	\$ 905.79	
499-1100-800-9214	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	6,500.00	0.00	6,500.00	6,500.00	0.00	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	3,878.28	0.00	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	1,255.78	0.00	0.00	0.00	100.00
499-2200-600-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL	5,698.35	0.00	5,698.35	5,698.35	0.00	0.00	0.00	100.00

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499-2700-400-9214	STAFF CAPITAL OUTLAY MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 467.00	\$ 0.00	\$ 467.00	\$ 467.00	\$ 0.00	\$ 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	2,859.00	0.00	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
499-2700-600-9123	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	20,000.00	0.00	20,000.00	8,130.00	8,130.00	11,870.00	0.00	100.00
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	21,300.00	0.00	21,300.00	17,900.00	0.00	3,400.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	47,300.00	0.00	47,300.00	0.00	0.00	47,300.00	0.00	100.00
499-2800-600-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	1,328.63	0.00	1,328.63	1,328.63	0.00	0.00	0.00	100.00
499-2900-400-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
499-5200-600-9214	MISCELLANEOUS STATE GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	50,700.00	0.00	50,700.00	50,700.00	50,700.00	0.00	0.00	100.00
499-5500-600-9214	MISCELLANEOUS STATE GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	256.50	0.00	256.50	256.50	0.00	0.00	0.00	100.00
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT	15,000.00	0.00	15,000.00	15,000.00	0.00	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	MTUD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES CAPITAL OUTLAY								
Fund:	507								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 20.00	\$ 0.00	\$ 20.00	\$ 5.36	\$ 0.00	\$ 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	691.48	0.00	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	495.00	0.00	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	1,569.61	0.00	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	4,043.68	175.24	4,218.92	3,358.47	319.92	0.00	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	0.00	1,378.88	48.04
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	125,606.45	48,000.89	173,607.34	44,969.15	(52,950.00)	43,988.00	84,650.19	51.24
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	24,233.00	0.00	24,233.00	0.00	0.00	24,233.00	0.00	100.00
		\$ 188,971.82	\$ 0.00	\$ 188,971.82	\$ 118,973.54	\$ 58,830.00	\$ 66,448.28	\$ 3,550.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1200-100-9121	EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 8,400.13	\$ 0.00	\$ 8,400.13	\$ 8,400.13	\$ 1,113.00	\$ 0.00	\$ 0.00	100.00 %
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 PERSONAL SERVICES - SALARIES	3,960.00	0.00	3,960.00	1,297.83	171.96	0.00	2,662.17	32.77
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	0.00	67.34	77.55
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	180.00	0.00	180.00	180.00	0.00	0.00	0.00	100.00
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	0.00	340.00	93.20

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
507-1900-200-9121	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 37.60	\$ 0.00	\$ 37.60	\$ 30.56	\$ 0.00	\$ 0.00	\$ 7.04	81.28 %
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	1,080.00	0.00	1,080.00	716.30	0.00	0.00	363.70	66.32
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	191.11	191.11	76.06	0.00	0.00	115.05	39.80
507-2100-100-9121	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	750.00	0.00	750.00	672.00	0.00	0.00	78.00	89.60
507-2100-200-9121	SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	115.00	0.00	115.00	103.82	0.00	0.00	11.18	90.20
507-2100-400-9121	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	2,806.00	0.00	2,806.00	2,779.06	0.00	0.00	26.94	99.04
507-2200-400-9121	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	2,000.00	0.00	2,000.00	1,275.30	(38.00)	0.00	724.70	63.70
507-2200-500-9021	SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2200-500-9121	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 2,150.00	\$ 0.00	\$ 2,150.00	\$ 1,688.55	\$ 0.00	\$ 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	3,292.00	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	12,000.00	0.00	12,000.00	716.00	192.00	11,284.00	0.00	100.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	15,047.42	0.00	15,047.42	6,219.74	209.00	8,827.68	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	30,026.74	1,940.00	31,966.74	24,788.25	2,200.00	4,881.49	2,297.00	92.81
Fund:	516	\$ 264,864.47	\$ 50,307.24	\$ 315,171.71	\$ 109,836.87	\$ (48,782.12)	\$ 100,168.17	\$ 105,166.67	
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	54,006.60	27,003.30	(27,003.30)	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,070.96	0.00	37,070.96	37,070.96	7,370.90	0.00	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	81,660.87	0.00	81,660.87	81,660.87	14,604.95	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 572		\$ 145,735.13	\$ 0.00	\$ 145,735.13	\$ 172,738.43	\$ 48,979.15	\$ (27,003.30)	\$ 0.00	
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
Fund: 584		\$ 115,477.25	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ 0.00	\$ 0.00	\$ 0.00	
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
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	1,030.83	0.00	1,030.83	1,030.83	199.63	0.00	0.00	100.00
Fund: 599		\$ 3,030.39	\$ 0.00	\$ 3,030.39	\$ 3,030.39	\$ 199.63	\$ (1,999.56)	\$ 1,999.56	
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 PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	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	95,580.00	0.00	95,580.00	95,580.00	58,785.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
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 PURCHASED SERVICES	27,499.30	0.00	27,499.30	27,499.30	0.00	0.00	0.00	100.00
599-2100-100-9433	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	49,753.05	5,853.30	0.00	9,945.95	83.34
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,378.09	0.00	25,378.09	21,419.39	2,654.74	11.37	3,947.33	84.45
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

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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
599-2200-500-9921	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 SERVICES - SALARIES	61,099.00	0.00	61,099.00	51,987.46	5,062.08	0.00	9,111.54	85.09
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	24,862.46	2,695.63	0.00	7,691.90	76.37
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	80,409.81	0.00	80,409.81	62,819.47	8,974.21	0.00	17,590.34	78.12

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES PURCHASED SERVICES								
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 OBJECTS	0.00	0.00	0.00	0.00	881.38	0.00	0.00	0.00
599-5200-600-9214	MISCELLANEOUS FED. GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	10,683.30	0.00	10,683.30	6,800.00	0.00	3,883.30	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
Grand Total		\$ 563,314.06	\$ 0.00	\$ 563,314.06	\$ 473,884.74	\$ 84,906.34	\$ 3,894.67	\$ 85,534.65	
		\$ 16,673,979.11	\$ 750,862.18	\$ 17,424,841.29	\$ 10,001,573.60	\$ 855,833.94	\$ 2,536,393.25	\$ 4,886,874.44	

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	\$ 7,983,193.50	\$ 7,083,704.44	\$ 6,196,893.14	\$ 279,892.93	\$ 630,174.92	\$ 5,566,718.22	\$ 7,289,219.08	\$ 8,725,677.45
001	9000	GENERAL	5,151.82	0.00	167.20	4,984.62	0.00	0.00	4,984.62	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	4,377.50	53,896.69	515.00	1,014.62	52,882.07	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	76,942.90	(721,329.19)	0.00	800,082.85	(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	800.00	(5,150.00)	0.00	0.00	(5,150.00)	0.00	800.00
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	394,840.73	(399,860.73)	170,449.89	40,124.55	(439,985.28)	0.00	349,492.67
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	TRANSPORATION 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)	221.03	11,747.90	(12,474.53)	0.00	0.00	(12,474.53)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	71,491.07	(71,491.07)	0.00	0.00	(71,491.07)	0.00	99,665.00
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	12.00	(12.00)	0.00	1.47	(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 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	
		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	134,245.11	142,410.17	55,926.91	0.00	0.00	55,926.91	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	329,065.66	249,272.10	296,810.56	242.54	20,037.23	276,773.33	406,805.19	341,743.88	
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	130.00	
006	9623	FOOD SERVICE	0.00	0.00	3,191.70	(3,191.70)	0.00	10,056.52	(13,248.22)	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	2,000.00	381.00	0.00	34.50	346.50	0.00	2,050.00	
007	9315	TONI COPLEY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
007	9812	GREG HALE SCHOLARSHIP FUND	0.00	720.00	0.00	720.00	0.00	0.00	720.00	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	1,500.00	1,001.78	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	2,000.00	500.00	1,500.00	0.00	500.00	1,000.00	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	0.00	15,133.92	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	6,992.01	0.00	0.00	6,992.01	2,000.00	4,000.00	2,992.01	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
		FINISHERS GRANT/SPECIAL TRUS									
008	0000	WADE KINDERGARTEN	\$ 10,374.97	\$ 387.25	\$ 0.00	\$ 10,762.22	\$ 0.00	\$ 0.00	\$ 10,762.22	\$ 50.00	\$ 0.00
008	9202	BEARD ENDOWMENT	42,236.79	1,551.68	1,000.00	42,788.47	1,000.00	1,000.00	41,788.47	150.00	1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	3,020.00	1,305.13	5,344.11	2,223.80	2,194.87	3,149.24	3,105.00	2,973.31
009	9120	BAND SUPPLIES	(211.70)	171.00	565.20	(605.90)	0.00	0.00	(605.90)	400.00	565.80
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	1,473.00	0.00	4,397.50	0.00	0.00	4,397.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	1,410.00	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	1,660.00	100.00	4,583.71	39.89	0.00	4,583.71	1,588.75	208.12
018	9110	PRINCIPAL FUND-ELEMENTARY	6,668.46	15,340.62	14,283.75	7,725.33	2,214.39	10,122.41	(2,397.08)	19,885.00	28,006.50
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,295.20	197.00	0.00	13,492.20	0.00	0.00	13,492.20	130.00	500.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	6,487.95	2,792.50	2,048.60	7,231.85	0.00	152.04	7,079.81	3,125.00	2,620.25
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	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	2,208.55	1,992.90	215.65	0.00	33.01	182.64	0.00	3,700.00
018	9222	PRINCIPAL FUND-HIGH SCHOOL (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	COVINGTON EAGLES 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 DISCOVERY CAMP	512.62	0.00	92.98	419.64	0.00	0.00	419.64	0.00	92.90
019	9019	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 COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00

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
019	9133	MIAMI COUNTY FOUNDATION-LANDSCAPING	\$ 0.00	\$ 4,280.00	\$ 716.00	\$ 3,564.00	\$ 0.00	\$ 3,564.00	\$ 0.00	\$ 4,280.00	\$ 4,280.00
019	9138	MARTHA 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	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	698.00	108.00	0.00	806.00	0.00	0.00	806.00	700.00	0.00
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	0.00	6,400.00	2,200.00	0.00	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
035	9223	TERMINATION BENEFITS - HB426	0.00	150,332.00	0.00	150,332.00	0.00	0.00	150,332.00	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

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
070	9203	TRACK PROJECT FROM GENERAL FUND	\$ 1,688,960.00	\$ 0.00	\$ 731,249.63	\$ 957,710.37	\$ 203,460.00	\$ 197,141.65	\$ 760,568.72	\$ 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	2,473.48	1,563.75	9.99	450.00	1,113.75	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	2,725.00	3,119.42	1,723.87	0.00	50.00	1,673.87	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	5,641.00	2,115.00	3,581.55	0.00	0.00	3,581.55	3,500.00	2,170.00
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
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	1,659.12	7,399.44	0.00	552.88	6,846.56	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	12,477.28	14,601.28	5,594.38	4,379.20	4,589.47	1,004.91	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	6,005.00	3,605.60	14,256.06	5,000.00	5,000.00	9,256.06	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	1,295.00	770.00	(141.67)	0.00	0.00	(141.67)	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	69,518.12	42,083.00	36,372.92	6,560.00	2,805.00	33,567.92	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	55,050.45	45,753.71	6,568.47	9,252.69	36,501.02	103,566.00	100,297.11
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 FY2022	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	122,083.22	87,787.53	0.00	1,500.00	86,287.53	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	9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	20,000.00	8,130.00	11,870.00	0.00	11,870.00	0.00	20,000.00	20,000.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	94,587.76	5,412.24	0.00	7,278.28	(1,866.04)	100,000.00	101,866.04
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

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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
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	\$ 0.00	\$ 9,589.00	\$ 0.00	\$ 9,589.00	\$ 0.00	\$ 0.00	\$ 9,589.00	\$ 0.00	\$ 0.00
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
499	9923	BWC SAFETY INTERVENTION GRANT	0.00	47,300.00	0.00	47,300.00	0.00	47,300.00	0.00	47,300.00	47,300.00
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	100,347.28	99,652.72	50,307.24	75,935.17	23,717.55	181,084.95	225,098.02
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	24,233.00	67,847.02	710,094.21	37,196.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	54,006.60	(27,003.30)	0.00	(27,003.30)	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	217,700.93	118,731.83	98,969.10	0.00	0.00	98,969.10	118,731.83	118,731.83
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
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	212,962.45	212,962.45	0.00	0.00	0.00	0.00	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 FY2023	0.00	2,069.83	1,030.83	1,039.00	0.00	0.00	1,039.00	1,030.83	1,030.83
590	9223	IMPROVING TEACHER QUALITY	0.00	36,468.62	36,468.62	0.00	0.00	0.00	0.00	18,370.08	18,370.08
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	for future use	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	50,000.00	46,116.70	3,883.30	0.00	3,883.30	0.00	50,000.00	50,000.00
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 STATE DEVELOPMENT FY2022	15,379.49	65,227.18	80,606.67	0.00	0.00	0.00	0.00	65,227.18	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	205,720.32	210,841.83	(5,121.51)	0.00	11.37	(5,132.88)	259,140.26	259,140.26
599	9433	DARKE CO COVID 19	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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
ENHANCEMENT GRANT											
599	9536	ECF FUNDING FOR SCHOOLS	\$ 0.00	\$ 96,435.00	\$ 96,435.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,435.00	\$ 96,435.00
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	44,530.00	0.00	0.00	0.00	0.00	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
Grand			\$ 13,458,483.19	\$ 10,457,065.36	\$ 11,211,639.17	\$ 12,703,909.38	\$ 750,862.18	\$ 2,536,393.25	\$ 10,167,516.13	\$ 10,221,072.52	\$ 16,905,794.44
Total											