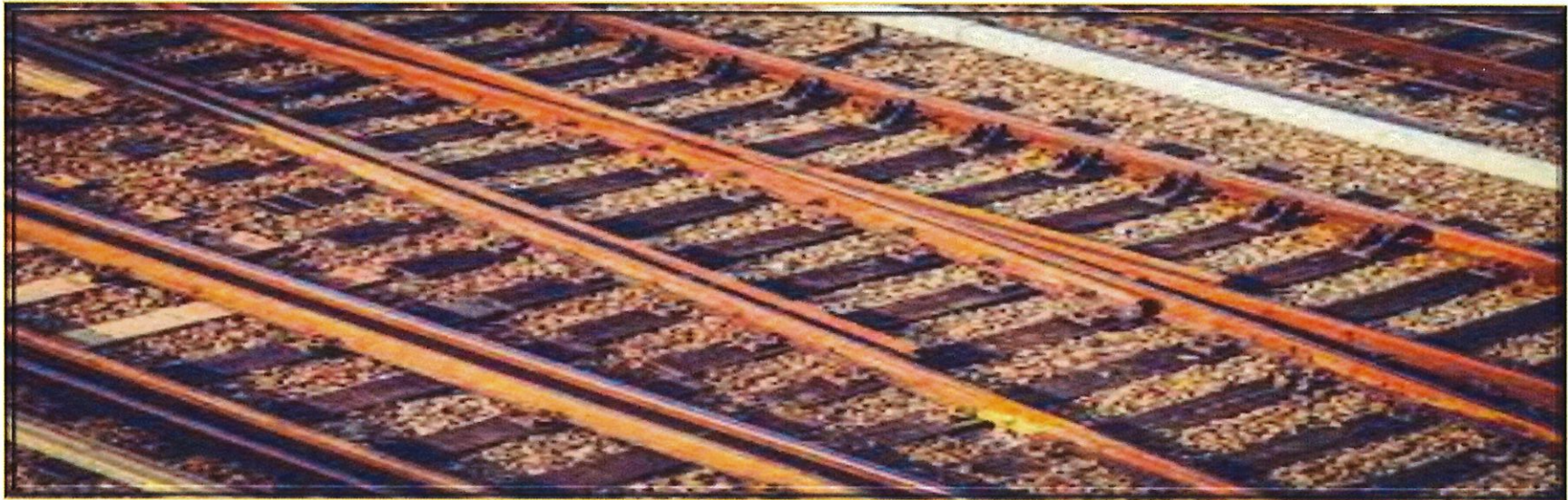


FINANCIAL REPORTS FOR THE
MONTH OF DECEMBER, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,600,531.47	\$ 354,317.68	\$ 3,436,598.44	\$ 541,860.83	\$ 7,128,656.62	\$ 3,908,473.29	\$ 832,197.24	\$ 3,076,276.05
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 67,719.09	\$ 0.00	\$ 120,569.41	\$ 42,119.75	\$ 0.00	\$ 42,119.75
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 35,973.94	\$ 141,614.64	\$ 25,603.15	\$ 138,040.80	\$ 105,351.60	\$ 29,930.74	\$ 75,420.86
Fund:	007	\$ 48,022.06	\$ 4,350.00	\$ 5,600.00	\$ 5,000.00	\$ 8,125.00	\$ 45,497.06	\$ 14,522.50	\$ 30,974.56
Fund:	008	\$ 52,451.15	\$ 3.94	\$ 21.00	\$ 0.00	\$ 0.00	\$ 52,472.15	\$ 1,000.00	\$ 51,472.15
Fund:	009	\$ 6,598.63	\$ 980.00	\$ 3,720.00	\$ 116.87	\$ 2,774.09	\$ 7,544.54	\$ 616.10	\$ 6,928.44
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 591.25	\$ 5,297.50	\$ 144.52	\$ 7,919.94	\$ 31,991.86	\$ 7,100.74	\$ 24,891.12
Fund:	019	\$ 47,292.98	\$ 0.00	\$ 14,277.00	\$ 0.00	\$ 273.04	\$ 61,296.94	\$ 2,015.38	\$ 59,281.56
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 3,205,000.00
Fund:	200	\$ 33,173.42	\$ 13,137.95	\$ 28,399.03	\$ 9,361.55	\$ 20,413.16	\$ 41,159.29	\$ 9,446.30	\$ 31,712.99
Fund:	300	\$ 24,729.25	\$ 4,607.00	\$ 87,496.49	\$ 6,183.13	\$ 31,709.84	\$ 80,515.90	\$ 20,433.03	\$ 60,082.87
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	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,408.02	\$ 248,635.77	\$ 39,088.02	\$ 209,547.75
Fund:	499	\$ 11,153.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,856.33	\$ 2,297.44	\$ 43.99	\$ 2,253.45
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	\$ 100,095.26	\$ 0.00	\$ 140,000.00	\$ 3,985.00	\$ 164,009.84	\$ 76,085.42	\$ 50,626.37	\$ 25,459.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 11,641.65	\$ 151,341.48	\$ 11,641.65	\$ 46,566.60	\$ 104,774.88	\$ 69,849.93	\$ 34,924.95
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	\$ 13,449.69	\$ 77,251.96	\$ 17,239.70	\$ 73,553.68	\$ 5,082.09	\$ 0.00	\$ 5,082.09
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 1,500.00	\$ 11,500.00	\$ 0.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,765.92	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 882.96
Fund:	590	\$ 0.00	\$ 2,579.39	\$ 9,062.01	\$ 0.00	\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 9,062.01
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 189,127.72	\$ 10,213.20	\$ 49,760.71	\$ 156,725.70	\$ 12,033.15	\$ 144,692.55
Grand Total		\$ 9,479,645.06	\$ 443,132.49	\$ 7,586,403.60	\$ 631,349.60	\$ 7,853,653.44	\$ 9,212,395.22	\$ 1,088,903.49	\$ 8,123,491.73

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 351,962.50	\$ 3,399,977.08	\$ 533,405.82	\$ 7,068,761.33	\$ 4,225,127.76	\$ 823,764.01	\$ 3,401,363.75
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	21.61	30,630.73	(82,234.10)	21.61	(82,255.71)
001-9045	GENERAL	107,068.12	0.00	5,966.92	0.00	0.00	113,035.04	0.00	113,035.04
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	63,870.50	0.00	0.00	259.48	2,217.85	61,652.65	3,028.80	58,623.85
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	3,127.62	3,127.62	(566,498.95)	2,853.48	(569,352.43)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	2,351.18	30,326.44	0.00	0.00	55,171.70	0.00	55,171.70
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
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	2,960.00	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	300.00	0.00	0.00	405.58	1,000.00	(594.42)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	4.00	8.00	2,086.30	2,086.30	(1,078.70)	0.00	(1,078.70)
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	20.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	0.00	0.00	0.00	0.00	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	0.00	0.00	0.00	0.00	(9,848.00)	0.00	(9,848.00)
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)

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
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ (54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	0.00	63,356.98	0.00	105,503.55	38,048.55	0.00	38,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	4,362.11	0.00	15,065.86	4,071.20	0.00	4,071.20
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	35,973.94	141,614.64	25,603.15	137,960.80	105,431.60	29,930.74	75,500.86
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	350.00	350.00	0.00	0.00	1,680.00	22.50	1,657.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
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	6,176.78	0.00	0.00	1,500.00	1,500.00	4,676.78	3,500.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	500.00	1,000.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	1,000.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	2,500.00	20,133.92	3,750.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	4,000.00	0.00	0.00	9,000.00	2,000.00	7,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	750.00	0.00	125.00	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	4,992.01	0.00	0.00	2,000.00	2,000.00	2,992.01	2,000.00	992.01

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
	FINISHERS GRANT/SPECIAL TRUS								
008-0000	WADE KINDERGARTEN	\$ 10,343.31	\$ 0.78	\$ 4.14	\$ 0.00	\$ 0.00	\$ 10,347.45	\$ 0.00	\$ 10,347.45
008-9202	BEARD ENDOWMENT	42,107.84	3.16	16.86	0.00	0.00	42,124.70	1,000.00	41,124.70
009-9118	ART ACCOUNTS ESTES	3,355.96	405.00	1,650.00	116.87	1,960.09	3,045.87	473.80	2,572.07
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	95.00	95.00	0.00	714.00	(619.00)	0.00	(619.00)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	90.00	600.00	0.00	0.00	2,142.00	0.00	2,142.00
009-9210	FFA ACCOUNTS BAUMER	67.50	120.00	485.00	0.00	0.00	552.50	0.00	552.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	270.00	890.00	0.00	100.00	2,423.17	142.30	2,280.87
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	13,662.77	225.12	3,701.75	99.53	7,001.46	10,363.06	5,731.97	4,631.09
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	0.00	0.00	0.00	13,167.00	0.00	13,167.00
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	366.13	1,595.75	44.99	918.48	5,723.80	1,368.77	4,355.03
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC 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
019-9013	ALL-ABOARD- OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	14,000.00	0.00	10,000.00	0.00	0.00	24,000.00	0.00	24,000.00
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	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	0.00	0.00	0.00	525.02	48.00	477.02
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	0.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	0.00	258.88	1,785.12	1,738.90	46.22
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
019-9139	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	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00

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
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00
019-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	1.25	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	0.00	0.00	14.16	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33	0.00	17.33
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
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	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	224.82	2,439.76	0.00	2,439.76
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

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
200-9016	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	950.00	0.00	0.00	950.00	0.00	950.00
200-9021	CLASS OF 2021	1,398.29	0.00	0.00	0.00	0.00	1,398.29	830.78	567.51
200-9022	CLASS OF 2022	3,187.21	160.00	567.00	867.95	2,083.53	1,670.68	2,345.00	(674.32)
200-9023	CLASS OF 2023	2,351.00	200.00	3,365.00	0.00	2,309.00	3,407.00	0.00	3,407.00
200-9024	CLASS OF 2024	119.86	960.00	1,663.57	0.00	0.00	1,783.43	1,395.00	388.43
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	134.31	0.00	433.00	0.00	227.58	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	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
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	6,309.43	11,366.95	16,021.46	8,493.60	14,206.24	8,124.65	4,570.52	3,554.13
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	0.00	830.62	0.00	830.62
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	1,297.70	0.00	650.00	0.00	295.00	1,652.70	305.00	1,347.70
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	6,574.15	451.00	4,749.00	0.00	681.99	10,641.16	0.00	10,641.16
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	(281.67)	0.00	0.00	0.00	385.00	(666.67)	0.00	(666.67)
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	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
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	18,170.10	4,607.00	87,496.49	6,183.13	31,709.84	73,956.75	20,433.03	53,523.72
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

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
300-9512	BOYS BASKETBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA COMMUNICATION FUND	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9214	DATA COMM FY14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	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	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	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

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
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	290,043.79	0.00	0.00	0.00	41,408.02	248,635.77	39,088.02	209,547.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	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	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	8,506.33	147.44	43.99	103.45
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	0.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100,095.26	0.00	40,000.00	3,985.00	147,647.98	(7,552.72)	5,796.43	(13,349.15)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	0.00	100,000.00	0.00	16,361.86	83,638.14	44,829.94	38,808.20
507-9321	RemotEDx OCER Funds	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

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
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
516-9122	IDEA B SPECIAL ED FY2021	0.00	11,641.65	151,341.48	11,641.65	46,566.60	104,774.88	69,849.93	34,924.95
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	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	0.00	0.00	0.00	1,383.81	0.00	1,383.81
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	13,449.69	77,251.96	17,239.70	73,553.68	3,698.28	0.00	3,698.28
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

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
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
573-9205	TITLE V FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	1,500.00	11,500.00	0.00	10,000.00	1,500.00	0.00	1,500.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,765.92	0.00	882.96	882.96	0.00	882.96
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED	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
	FY2010								
587-9211	IDEA PRESCHOOL SPEC ED FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	2,579.39	9,062.01	0.00	0.00	9,062.01	0.00	9,062.01
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9210	IMPROVING TEACHER QUALITY FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	218.30	0.00	(11,460.17)	11,678.47	0.00	11,678.47
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-9201	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
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	0.00	13.79	18,709.55	(2,927.85)	13.79	(2,941.64)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	0.00	10,199.41	38,730.33	(38,730.33)	12,019.36	(50,749.69)
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	188,909.42	0.00	0.00	188,909.42	0.00	188,909.42
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				(900744)				
12/23/2021			221654	GREENVILLE NATIONAL BANK(900744)	599-2213-213-9222-000000-010-00-002			\$ 0.00
12/23/2021			221658	STATE TEACHERS RETIREMENT	599-2212-211-9222-000000-011-00-002			0.00
12/23/2021			221658	STATE TEACHERS RETIREMENT	599-2213-211-9222-000000-010-00-002			0.00
12/23/2021	211753			20211223 - Payroll	599-2212-111-9222-000000-011-00-002		2,869.23	
12/23/2021	211753			20211223 - Payroll	599-2213-113-9222-000000-010-00-002		3,510.00	
12/23/2021	211758		221658	STATE TEACHERS RETIREMENT	599-2212-211-9222-000000-011-00-002		401.69	
12/23/2021	211758		221658	STATE TEACHERS RETIREMENT	599-2213-211-9222-000000-010-00-002		491.40	
12/29/2021		997621		Anita Archer training paid by general fund wages	599-2213-113-9222-000000-010-00-002		(1,810.00)	
12/29/2021		997621		Anita Archer training paid by general fund retirement	599-2213-211-9222-000000-010-00-002		(253.40)	
12/29/2021		997621		Anita Archer training paid by general fund medicare	599-2213-213-9222-000000-010-00-002		(22.90)	
Grand Total							\$ 10,199.41	\$ 0.00
						\$ 443,132.49	\$ 631,349.60	\$ 31,127.67

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Grand Total	\$ 9,479,645.06	\$ 443,132.49	\$ 7,586,403.60	\$ 631,349.60	\$ 7,853,653.44	\$ 9,212,395.22	\$ 1,088,903.49	\$ 8,123,491.73
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Start Date: 12/01/2021

End Date: 12/31/2021

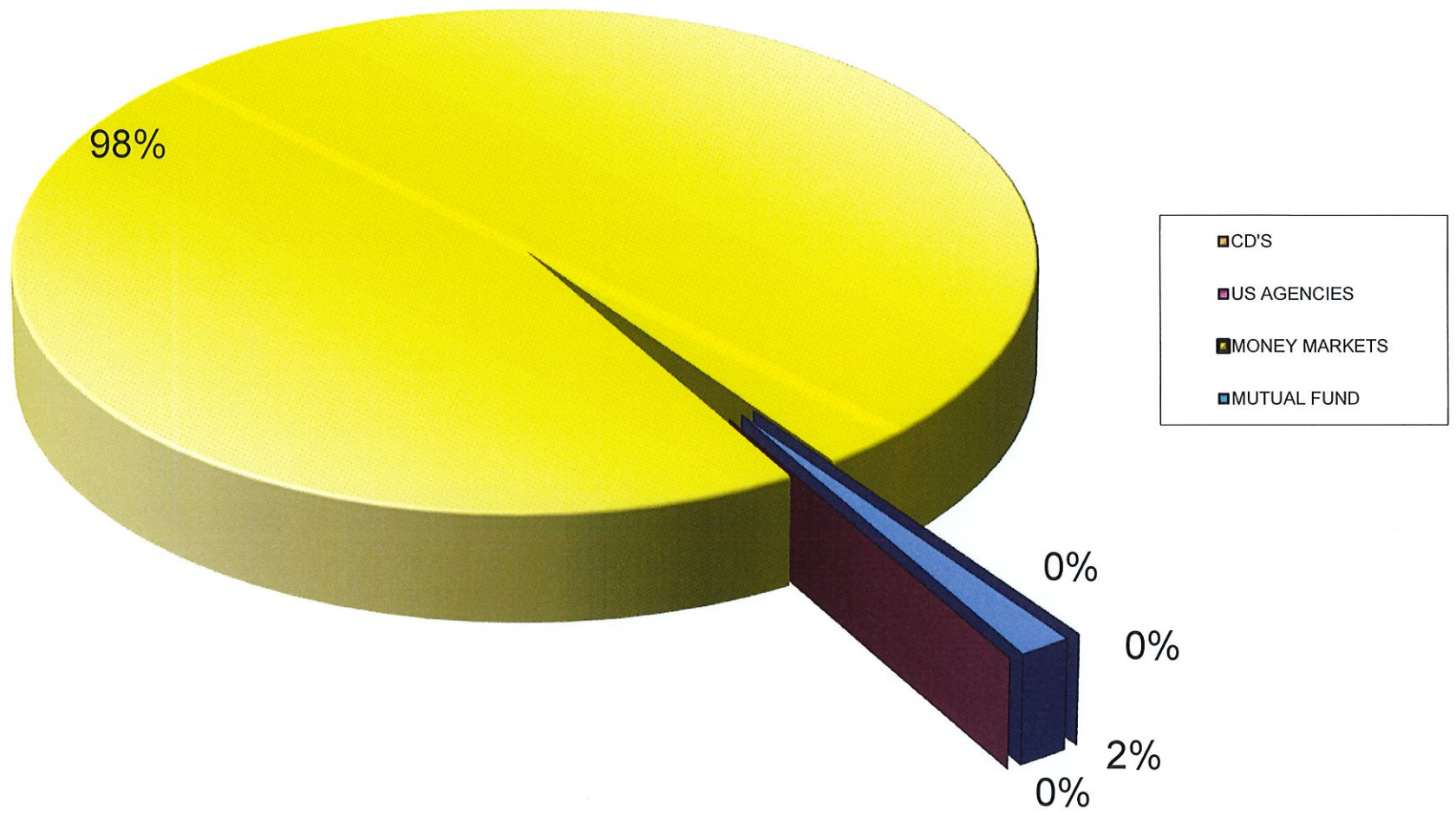
BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001		\$ 354,317.68	\$ 541,860.83	\$ 13,080.51
SCC:	0000		\$ 342,620.76	\$ 502,626.96	\$ 8,580.51
SCC:	0477		\$ (30,809.76)		
SCC:	1004			\$ 218.30	\$ 0.00
SCC:	1227		\$ 32,104.66		
SCC:	1280		\$ 2,414.36		
SCC:	1310		\$ 364.24		
SCC:	2222		\$ 3,766.74		\$ 4,500.00
SCC:	2821		\$ 1,501.50		
SCC:	3219		\$ 0.00		
SCC:	4915			\$ 30,560.56	
SCC:	9021			\$ 21.61	
SCC:	9121			\$ 259.48	
SCC:	9122			\$ 3,127.62	\$ 0.00
SCC:	9154		\$ 2,351.18		
SCC:	9206			\$ 2,960.00	
SCC:	9222		\$ 4.00	\$ 2,086.30	
Fund:	006		\$ 35,973.94	\$ 25,603.15	\$ 11,938.90
SCC:	0000		\$ 30,056.56	\$ 25,603.15	\$ 11,938.90
SCC:	1000		\$ 5,917.38		
Fund:	007		\$ 4,350.00	\$ 5,000.00	
SCC:	9212		\$ 350.00		
SCC:	9902			\$ 1,500.00	
SCC:	9905			\$ 500.00	
SCC:	9906			\$ 1,000.00	
SCC:	9912		\$ 4,000.00		
SCC:	9996			\$ 2,000.00	
Fund:	008		\$ 3.94		
SCC:	0000		\$ 0.78		
SCC:	9202		\$ 3.16		
Fund:	009		\$ 980.00	\$ 116.87	
SCC:	9118		\$ 405.00	\$ 116.87	
SCC:	9120		\$ 95.00		
SCC:	9130		\$ 90.00		
SCC:	9210		\$ 120.00		
SCC:	9238		\$ 270.00		
Fund:	018		\$ 591.25	\$ 144.52	\$ 949.51
SCC:	9110		\$ 225.12	\$ 99.53	\$ 949.51
SCC:	9130		\$ 366.13	\$ 44.99	

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	034	\$ 0.00		
SCC:	0000	\$ 0.00		
Fund:	200	\$ 13,137.95	\$ 9,361.55	\$ 2,262.05
SCC:	9022	\$ 160.00	\$ 867.95	
SCC:	9023	\$ 200.00		
SCC:	9024	\$ 960.00		
SCC:	9330	\$ 11,366.95	\$ 8,493.60	\$ 2,262.05
SCC:	9680	\$ 451.00		
Fund:	300	\$ 4,607.00	\$ 6,183.13	\$ 956.70
SCC:	9500	\$ 4,607.00	\$ 6,183.13	\$ 956.70
Fund:	467	\$ 0.00		
SCC:	9920	\$ 0.00		
Fund:	507		\$ 3,985.00	\$ 1,940.00
SCC:	9121		\$ 3,985.00	\$ 1,940.00
Fund:	516	\$ 11,641.65	\$ 11,641.65	
SCC:	9122	\$ 11,641.65	\$ 11,641.65	
Fund:	572	\$ 13,449.69	\$ 17,239.70	\$ 0.00
SCC:	9122	\$ 13,449.69	\$ 17,239.70	\$ 0.00
Fund:	584	\$ 1,500.00		
SCC:	9122	\$ 1,500.00		
Fund:	590	\$ 2,579.39		
SCC:	9122	\$ 2,579.39		
Fund:	599		\$ 10,213.20	\$ 0.00
SCC:	9221		\$ 13.79	
SCC:	9222		\$ 10,199.41	\$ 0.00
Grand Total		\$ 443,132.49	\$ 631,349.60	\$ 31,127.67

INVESTMENT DECEMBER 2021



Gross Depository Balances:
COVINGTON SAVINGS & LOAN \$303,782.52
COVINGTON SAVINGS & LOAN-ATHLETIC
ACCOUNT8 \$11,711.35
GREENVILLE NATIONAL BANK \$31,230.39
STAR OHIO \$6,747,857.77
SECOND NATIONAL BANK \$2,319,910.77

Total Depository Balances (Gross) \$9,414,492.80

Adjustments to Bank Balance:
Cash in Transit to Bank \$0.00
Outstanding Checks (\$202,097.58)
Adjustments:
OUTSTANDING CHECKS-COVINGTON
SAVINGS & LOAN (\$171,867.19)
OUTSTANDING CHECKS-GREENVILLE
NATIONAL BANK (\$30,230.39)
OFFSET TO OUTSTANDING CHECKS \$202,097.58

Total Adjustments to Bank Balance (\$202,097.58)

Investments:
Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00
Other Investments:
Total Investments \$0.00

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

Total Cash on Hand \$0.00

Total Balances \$9,212,395.22

\$9,212,395.22

Depository Clearance Accounts:
Total Clearance Account Balances \$0.00



Treasurer
1/3/2022

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	727,451.71	429,047.52	0.00	0.00	298,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	727,451.71	429,047.52	0.00	0.00	298,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,119,711.51	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,119,711.51	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	20,174.04	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00
Diff	20,174.04	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 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	0.00
Act	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	23,228.81	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	0.00	0.00	0.00	0.00	0.00	0.00
Diff	23,228.81	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,403,341.97	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,403,341.97	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,436,598.44	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,436,598.44	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,942,445.86	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,942,445.86	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	826,489.08	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	0.00	0.00	0.00	0.00	0.00	0.00
Diff	826,489.08	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	442,021.30	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	0.00	0.00	0.00	0.00	0.00	0.00
Diff	442,021.30	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	54,375.39	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00
Diff	54,375.39	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,016.33	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,016.33	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	81,599.75	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	0.00	0.00	0.00	0.00	0.00	0.00
Diff	81,599.75	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,364,947.71	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,364,947.71	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 3,205,000.00	\$ 1,500,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	558,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	558,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,763,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,763,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,128,656.62	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,128,656.62	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(3,692,058.18)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,692,058.18)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,908,473.29	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,908,473.29	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	832,197.24	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,197.24	0.00	0.00	0.00	0.00	0.00	0.00
Diff	832,197.24	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,197.24	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,933.85	\$ 406,933.85
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,029.80	25,029.80
01.030 Income Tax	0.00	0.00	0.00	0.00	727,451.71	727,451.71
01.035 Unrestricted Grants-in-Aid	0.00	345,603.68	345,603.68	0.00	2,119,711.51	2,119,711.51
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	20,174.04	20,174.04
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	0.00	0.00	0.00	80,812.25	80,812.25
01.060 All Other Operating Revenue	0.00	5,351.66	5,351.66	0.00	23,228.81	23,228.81
01.070 Total Revenue	0.00	354,317.68	354,317.68	0.00	3,403,341.97	3,403,341.97
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.080 Total Revenues and Other Financing Sources	0.00	354,317.68	354,317.68	0.00	3,436,598.44	3,436,598.44
03.010 Personal Services	0.00	304,603.37	304,603.37	0.00	1,942,445.86	1,942,445.86
03.020 Employees' Retirement/Insurance Benefits	0.00	140,471.87	140,471.87	0.00	826,489.08	826,489.08
03.030 Purchased Services	0.00	78,455.46	78,455.46	0.00	442,021.30	442,021.30
03.040 Supplies and Materials	0.00	4,537.03	4,537.03	0.00	54,375.39	54,375.39
03.050 Capital Outlay	0.00	6,087.62	6,087.62	0.00	18,016.33	18,016.33
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	7,705.48	7,705.48	0.00	81,599.75	81,599.75
04.500 Total Expenditures	0.00	541,860.83	541,860.83	0.00	3,364,947.71	3,364,947.71
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	3,205,000.00	3,205,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	558,708.91	558,708.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	3,763,708.91	3,763,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	541,860.83	541,860.83	0.00	7,128,656.62	7,128,656.62
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(187,543.15)	(187,543.15)	0.00	(3,692,058.18)	(3,692,058.18)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,096,016.44	4,096,016.44	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	3,908,473.29	3,908,473.29	0.00	3,908,473.29	3,908,473.29
08.010 Estimated Encumbrances June 30	0.00	832,197.24	832,197.24	0.00	832,197.24	832,197.24

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/1/2021				
Receipt #:	997519				
12/1/2021	997519	1 RC		Received on Acct-Lunch Payment	\$ 20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 20.00
Receipt #:	997520				

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		997520	1 RC	FFA Fruit Sales Cash	\$ 105.00
					\$ 105.00
Receipt #:	997521				
		997521	1 RC	FFA Official Dress #1724	74.50
					\$ 74.50
Receipt #:	997522				
		997522	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	105.00
			7 RC	Adult Alacarte	63.00
			8 RC	Received On Account	(23.00)
					\$ 147.50
					\$ 347.00
Date:	12/2/2021				
Receipt #:	997523				
12/2/2021		997523	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	150.05
			7 RC	Adult Alacarte	46.00
			8 RC	Received On Account	(73.36)
					\$ 125.19
Receipt #:	997524				
		997524	1 RC	Bottled water for sale	35.50
					\$ 35.50
Receipt #:	997525				
		997525	1 RC	FFA Fruit Sales Cash	235.75
			2 RC	FFA Fruit Sales Angle # 12602	17.00
			3 RC	FFA Fruit Sales Schmitz # 7259	42.00
			4 RC	FFA Fruit Sales Richard # 1002	65.00
			5 RC	FFA Fruit Sales Fair # 9913	51.00
			6 RC	FFA Fruit Sales Schmitz # 7258	60.00
			7 RC	FFA Fruit Sales Sink # 1200	62.00
			8 RC	FFA Fruit Sales Angle # 12603	30.00
			9 RC	FFA Fruit Sales Myers # 1145	73.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA Fruit Sales Sims # 1490	\$ 26.00
		11 RC		FFA Fruit Sales Roeth # 1072	32.25
					\$ 694.00
					\$ 854.69
Date:	12/3/2021				
Receipt #:	997526				
12/3/2021	997526	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	109.00
		7 RC		Adult Alacarte	49.75
		8 RC		Received On Account	(49.22)
					\$ 109.53
Receipt #:	997527				
	997527	1 RC		FFA Laser Engraving	5.00
					\$ 5.00
Receipt #:	997528				
	997528	1 RC		FFA Fruit Sales Cash	561.50
		2 RC		FFA Fruit Sales Helman # 4604	55.00
		3 RC		FFA Fruit Sales McGrath # 2637	97.00
		4 RC		FFA Fruit Sales Estes #1802	28.00
		5 RC		FFA Fruit Sales Sadler # 2499	56.00
		6 RC		FFA Fruit Sales Frantz # 602	28.00
		7 RC		FFA Fruit Sales Osborne # 2675	57.00
		8 RC		FFA Fruit Sales Helman # 4605	34.00
					\$ 916.50
					\$ 1,031.03
Date:	12/4/2021				
Receipt #:	997529				
12/4/2021	997529	1 RC		HSBBK VS National Trail	702.00
					\$ 702.00
					\$ 702.00
Date:	12/6/2021				
Receipt #:	997530				
12/6/2021	997530	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 20.00
Receipt #:	997531				
		997531	1 RC	HSGBK VS LEGACY CHRISTIAN	246.00
					\$ 246.00
Receipt #:	997532				
		997532	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	92.00
		7 RC		Adult Alacarte	43.50
		8 RC		Received On Account	(23.66)
					<u>\$ 111.84</u>
Receipt #:	997533				
	997533	1 RC		2024 Worlds finest chocolates	240.00
					<u>\$ 240.00</u>
Receipt #:	997534				
	997534	1 RC		2024 Worlds finest chocolates	120.00
					<u>\$ 120.00</u>
Receipt #:	997535				
	997535	1 RC		Title One-Title IIA Educator Quality I for 2021-2022	13,449.69
					<u>\$ 13,449.69</u>
Receipt #:	997536				
	997536	1 RC		Title Six B IDEA Grant for 2021-2022	11,641.65
					<u>\$ 11,641.65</u>
Receipt #:	997537				
	997537	1 RC		Title IV-A Student Support and Academic Enrichment for 2021-2022	1,500.00
					<u>\$ 1,500.00</u>
Receipt #:	997538				
	997538	1 RC		Title One-Title IIA Educator Quality I for 2021-2022	2,579.39
					<u>\$ 2,579.39</u>
					<u>\$ 29,908.57</u>
Date:	12/7/2021				
Receipt #:	997539				
12/7/2021	997539	1 RC		Received on Acct-Lunch Payment	48.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 48.50
Receipt #:	997540				
	997540	1 RC		OSU Hockey Game 12/16/2021	12.00
					\$ 12.00
Receipt #:	997541				
	997541	1 RC		FFA Fruit Sales Cash	834.00
		2 RC		FFA Fruit Sales Unthank # 1120	18.00
		3 RC		FFA Fruit Sales Bilbay # 1632	10.00
		4 RC		FFA Fruit Sales Downs # 7909	50.00
		5 RC		FFA Fruit Sales Lear # 540	12.00
		6 RC		FFA Fruit Sales Helman # 4607	118.00
		7 RC		FFA Fruit Sales Wackler # 571	22.50
		8 RC		FFA Fruit Sales Sebring # 6380	33.25
		9 RC		FFA Fruit Sales Brewer # 8996	156.00
		10 RC		FFA Fruit Sales Alexander # 1159	49.00
		11 RC		FFA Fruit Sales Kautz #1351	57.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		FFA Fruit Sales Marshall # 1527	\$ 68.00
		13 RC		FFA Fruit Sales Fair # 9929	23.00
					<u>\$ 1,450.75</u>
Receipt #:	997542				
	997542	1 RC		JHGBK VS Ansonia	401.00
					<u>\$ 401.00</u>
Receipt #:	997543				
	997543	1 RC		HSBBK VS Fairlawn	1,038.00
					<u>\$ 1,038.00</u>
Receipt #:	997544				
	997544	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	133.00
		7 RC		Adult Alacarte	34.50
		8 RC		Received On Account	(47.25)
					<u>\$ 120.25</u>
Receipt #:	997545				
	997545	1 RC		FFA Fruit Sales Cash	595.50
		2 RC		FFA Fruit Sales Hill # 4721	42.00
		3 RC		FFA Fruit Sales Biddlestone # 3989	57.00
		4 RC		FFA Fruit Sales Wood # 1282	17.00
		5 RC		FFA Fruit Sales Beachler # 1331	78.00
		6 RC		FFA Fruit Sales Yingst # 2385	11.00
		7 RC		FFA Fruit Sales Johnson # 1495	29.00
		8 RC		FFA Fruit Sales Gehret # 6838	44.50
		9 RC		FFA Fruit Sales Schaub # 1053	44.00
		10 RC		FFA Fruit Sales Burgett # 287	10.00
		11 RC		FFA Fruit Sales Leis # 7251	5.00
		12 RC		FFA Fruit Sales Wood # 8232	103.00
		13 RC		FFA Fruit Sales Selanders # 5573	40.00
		14 RC		FFA Fruit Sales Wood # 1972	61.50
		15 RC		FFA Fruit Sales Wood # 8234	38.50
		16 RC		FFA Fruit Sales Boehringer # 5422	64.00
		17 RC		FFA Fruit Sales Booher # 4767	119.50
		18 RC		FFA Fruit Sales Ventura # 6020	12.75
		19 RC		FFA Fruit Sales Ventura # 6019	70.00
		20 RC		FFA Fruit Sales Wood # 8236	45.75

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		FFA Fruit Sales Grillot # 824	\$ 20.25
		22 RC		FFA Fruit Sales Timmerman # 2540	23.00
		23 RC		FFA Fruit Sales BEck # 251	23.25
					\$ 1,554.50
					\$ 4,625.00
Date:	12/8/2021				
Receipt #:	997546				
12/8/2021	997546	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 20.00
Receipt #:	997549				
	997549	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	120.75
		7 RC		Adult Alacarte	28.00
		8 RC		Received On Account	(88.50)
					\$ 60.25
Receipt #:	997552				
	997552	1 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	87.62
		2 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	87.63
					\$ 175.25
Receipt #:	997553				
	997553	1 RC		2021 Elem Yearbook (6)	120.00
					\$ 120.00
					\$ 375.50
Date:	12/9/2021				
Receipt #:	997547				
12/9/2021	997547	1 RC		Received on Acct-Lunch Payment	10.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 10.00
Receipt #:	997548				
		997548			
		1 RC		Fruit Sales Cash	324.00
		2 RC		Fruit Sales Baurmer # 423	112.00
		3 RC		Fruit Sales Canan # 7765	23.00
		4 RC		Fruit Sales Bryan # 575	117.00
		5 RC		Fruit Sales Hamilton # 5380	48.00
		6 RC		Fruit Sales Jones # 2485	49.25
		7 RC		Fruit Sales Trent # 495	12.00
		8 RC		Fruit Sales Chiverelli # 6938	27.00
		9 RC		Fruit Sales Leis # 7250	7.00
					\$ 719.25
Receipt #:	997550				
		997550			
		1 RC		High School General Fees (12)	420.00
		2 RC		Art Classes, Jr High High Sch	300.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	40.00
		5 RC		Keyboarding Supplies	10.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		FFA Class Fees	\$ 80.00
		7 RC		Science Class Fees	95.00
		8 RC		Library Books Lost	4.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	35.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees (16) Lailah Brewer Overpayment	0.00
					\$ 984.00
Receipt #:	997551				
	997551	1 RC		Fruit Sales Cash	26.00
					\$ 26.00
Receipt #:	997554				
	997554	1 RC		Elementary Student Fees 4 @ \$35.00	166.25
					\$ 166.25
Receipt #:	997555				
	997555	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	113.00
		7 RC		Adult Alacarte	33.00
		8 RC		Received On Account	(87.25)
					\$ 58.75
Receipt #:	997556				
	997556	1 RC		Fruit Sales Cash	500.25
		2 RC		Fruit Sales Voisard # 677	60.00
		3 RC		Fruit Sales Miller # 6685	32.00
					\$ 592.25
					\$ 2,556.50
Date:	12/10/2021				
Receipt #:	997557				
	12/10/2021	997557	1 RC	Received on Acct-Lunch Payment	20.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		18-19 Fees	\$ 0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	35.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	10.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	10.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 21-22	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	10.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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
Receipt #:	997558				
		997558			
		1 RC		Foundation Formula	169,020.87
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		6	RC	Career Tech Education Funding	\$ 182.12	
		7	RC	Economic Disadvantage Funding	1,499.05	
		8	RX	Educational Service Center	(1,336.50)	
		9	RC	Open enrollment Adj-	16,052.33	
		10	RC	Open Enrollment Adjustment	(15,404.88)	
		11	RX	Community School Adjustment	0.00	
		12	RX	Scholarship Transfer	0.00	
		13	RX	Other Adjustment -negative	(1,762.42)	
		14	RX	SF14 Regular Tuition	0.00	
		15	RX	SF14 Special Education Tuition	0.00	
		16	RX	College Credit Plus	(1,213.76)	
		17	RX	School Employees Retirement Sy	0.00	
		18	RX	State Teachers Retirement Sys	(19,935.00)	
		19	RX	Excess Cost	0.00	
		20	RC	SF14 Regular Tuition	0.00	
		21	RC	FY 2021 Final #1 Adjustment	0.00	
		22	RC	SF6 Excess Costs	0.00	
		23	RC	SF14 Regular Tuition	0.00	
		24	RC	Half-Mill Equalization Payment	0.00	
		25	RC	Community School FTE Review Ad	0.00	
		26	RC	SF14 Regular Tuition	0.00	
		27	RC	SF14 Regular Tuition	0.00	
		28	RX	College Credit Plus	0.00	
					\$ 149,059.74	
Receipt #:	997559					
		997559	1	RC	Student Breakfast	0.00
			2	RC	Adult Breakfast	2.50
			3	RC	Student Breakfast	1.25
			4	RC	Student Lunch Receipts	0.00
			5	RC	Student Milk Receipts	0.00
			6	RC	Student Alacarte	124.75
			7	RC	Adult Alacarte	40.50
			8	RC	Received On Account	(55.56)
					\$ 113.44	
Receipt #:	997560					
		997560	1	RC	2024 Worlds finest chocolates	180.00
					\$ 180.00	
Receipt #:	997561					
		997561	1	RC	Fall book fair cash	1,954.00
			2	RC	Fall book fair Martin # 2068	20.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Fall book fair Peeples # 2149	\$ 58.94
		4 RC		Fall book fair Burgett # 296	27.00
		5 RC		Fall book fair Candice Skinner # 1947	43.00
		6 RC		Fall book fair Sanders # 5816	20.00
		7 RC		Fall book fair Gehret # 6869	32.00
		8 RC		Fall book fair Unthank # 1122	23.00
		9 RC		Fall book fair Burgett # 294	50.00
		10 RC		Fall book fair Martin # 2069	10.00
					<u>\$ 2,237.94</u>
Receipt #:	997562				
	997562	1 RC		Fall book fair cash	1,141.00
		2 RC		Fall book fair Angle # 12614	25.00
		3 RC		Fall book fair Terri Miller # 2884	23.00
		4 RC		Fall book fair Barbee # 4901	43.00
		5 RC		Fall book fair Timmerman # 254	21.00
					<u>\$ 1,253.00</u>
Receipt #:	997563				
	997563	1 RC		HS Principal Coke Sales	263.50
					<u>\$ 263.50</u>
Receipt #:	997564				
	997564	1 RC		Cash FFA Jacket	61.00
					<u>\$ 61.00</u>
Receipt #:	997565				
	997565	1 RC		OSU Hockey Game 12/16/2021	18.00
					<u>\$ 18.00</u>
Receipt #:	997566				
	997566	1 RC		Fall book fair cash	275.80
					<u>\$ 275.80</u>
Receipt #:	997567				
	997567	1 RC		Fruit Sales Cash	1,720.25
		2 RC		Fruit Sales Hartzell # 1917	51.00
		3 RC		Fruit Sales Davis # 1076	39.50
		4 RC		Fruit Sales Surber # 15671	68.00
		5 RC		Fruit Sales Unthank # 1160	30.00
		6 RC		Fruit Sales Meiring # 745	90.00
		7 RC		Fruit Sales Estes # 1801	49.00
		8 RC		Fruit Sales Latino # 7166	24.00
		9 RC		Fruit Sales Burgett # 288	12.00
		10 RC		Fruit Sales Clark # 1313	186.25
		11 RC		Fruit Sales Rhoades # 1645	12.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Fruit Sales Christian # 3547	\$ 17.00
		13 RC		Fruit Sales Richard # 3554	24.00
		14 RC		Fruit Sales Clark # 4113	29.25
		15 RC		Fruit Sales Baker # 5942	32.50
		16 RC		Fruit Sales Cusick # 4179	30.00
		17 RC		Fruit Sales Fike # 2276	33.25
		18 RC		Fruit Sales Etter # 1979	50.00
		19 RC		Fruit Sales Breeze # 1278	19.00
		20 RC		Fruit Sales Kenworthy # 4238	67.00
		21 RC		Fruit Sales Clevenger #85.00	85.00
		22 RC		Fruit Sales Knight # 5091	34.00
		23 RC		Fruit Sales Skinner # 1943	34.00
		24 RC		Fruit Sales Lear # 533	107.25
		25 RC		Fruit Sales Moore # 3807	15.00
		26 RC		Fruit Sales Miller #2015	58.75
		27 RC		Fruit Sales Hurst # 6231	40.00
		28 RC		Fruit Sales Barr # 2281	22.00
		29 RC		Fruit Sales Manuel # 5308	20.00
		30 RC		Fruit Sales Fout # 1445	31.00
		31 RC		Fruit Sales Yingst # 2386	18.00
		32 RC		Fruit Sales Barbee # 4897	35.00
		33 RC		Fruit Sales Miller 2128	49.00
		34 RC		Fruit Sales Miller 1852	36.00
		35 RC		Fruit Sales Canan # 3934	22.00
		36 RC		Fruit Sales Brubaker # 3097	44.50
		37 RC		Fruit Sales US Bank Barhorst # 2359	88.00
		38 RC		Fruit Sales Miller # 2879	32.00
		39 RC		Fruit Sales Beckstedt # 6901	42.00
		40 RC		Fruit Sales Frantz # 5180	116.00
		41 RC		Fruit Sales Looker # 3135	70.00
		42 RC		Fruit Sales Spurgeon # 452	50.00
		43 RC		Fruit Sales US Bank MO# 9220005378 Amber Thobe	738.75
					\$ 4,372.25
					\$ 157,944.67

Date: 12/13/2021

Receipt #: 997568

12/13/2021 997568

1 RC	Received on Acct-Lunch Payment	20.00
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	18-19 Fees	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 20.00
Receipt #:	997569				
		997569			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	110.50

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 24.00
		8 RC		Received On Account	15.11
					\$ 151.86
Receipt #:	997570				
	997570	1 RC		Fruit Sales Cash	280.25
		2 RC		Fruit Sales Justice # 1448	28.25
					\$ 308.50
Receipt #:	997571				
	997571	1 RC		Sales BTA Senior Shirt Sales cash	72.00
		2 RC		Sales BTA Senior Shirt Sales Lear # 2610	25.00
		3 RC		Sales BTA Senior Shirt Sales Jay # 1125	16.00
		4 RC		Sales BTA Senior Shirt Sales Biddlestone # 4000	25.00
		5 RC		Sales BTA Senior Shirt Sales Richard # 1602	22.00
					\$ 160.00
Receipt #:	997572				
	997572	1 RC		Sales BTA Donation-Hunter # 4994	200.00
					\$ 200.00
Receipt #:	997573				
	997573	1 RC		Bryant Andrew Byers Scholarship Ludwig # 8673	250.00
					\$ 250.00
Receipt #:	997574				
	997574	1 RC		Received on Acct-Lunch Payment	38.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					<u>\$ 38.00</u>
Receipt #:	997575				
		997575	1 RC	JHBBK VS Tri County North	352.00
					<u>\$ 352.00</u>
					<u>\$ 1,480.36</u>
Date:	12/14/2021				
Receipt #:	997576				
12/14/2021		997576	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	138.20
			7 RC	Adult Alacarte	53.75
			8 RC	Received On Account	(41.00)
					<u>\$ 153.45</u>
Receipt #:	997577				
		997577	1 RC	OSU Hockey Game 12/15/2021	6.00
					<u>\$ 6.00</u>
					<u>\$ 159.45</u>
Date:	12/15/2021				
Receipt #:	997578				
12/15/2021		997578	1 RC	Received on Acct-Lunch Payment	40.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		2 RC		Chrome Book repair	\$ 0.00	
		3 RC		21-22 Fees	0.00	
		4 RC		18-19 Fees	0.00	
		5 RC		15-16 Fees	0.00	
		6 RC		19-20 Fees	0.00	
		7 RC		13-14 Fees	0.00	
		8 RC		Art 6 2020-2021	0.00	
		10 RC		FFA	0.00	
		11 RC		Art 6 2017-2018	0.00	
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00	
		22 RC		Career Connections 7 2016-2017	0.00	
		23 RC		Career Connections 7 21-22	0.00	
		24 RC		Financial Mgmt Class Fees	0.00	
		25 RC		General Fee 21-22	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 18-19	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	
					\$ 40.00	
Receipt #:	997579					
		997579		1 RC	Student Breakfast	0.00
				2 RC	Adult Breakfast	1.50
				3 RC	Student Breakfast	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	100.00
		7 RC		Adult Alacarte	35.75
		8 RC		Received On Account	(74.32)
					<u>\$ 62.93</u>
					<u>\$ 102.93</u>
Date:	12/16/2021				
Receipt #:	997580				
12/16/2021	997580	1 RC		Received on Acct-Lunch Payment	65.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

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
					\$ 65.00
Receipt #:	997581				
	997581	1 RC		High School General Fees (12)	210.00
		2 RC		Art Classes, Jr High High Sch	80.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	40.00
		7 RC		Science Class Fees	175.00
		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 20-21	0.00
		12 RC		Lost Textbook	60.00
		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 (16) Lailah Brewer Overpayment	0.00
					\$ 575.00
Receipt #:	997582				
	997582	1 RC		HSGBK VS NORTHRIDGE	66.00
					\$ 66.00
Receipt #:	997583				
	997583	1 RC		FFA Official Dress Helman #4609	78.50
					\$ 78.50
Receipt #:	997584				
	997584	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	91.75
		7 RC		Adult Alacarte	21.25
		8 RC		Received On Account	(44.62)

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 68.38
Receipt #:	997585				
	997585	1 RC		Bryant Andrew Byers Scholarship Yount Cash	\$ 100.00
					\$ 100.00
Receipt #:	997586				
	997586	1 RC		FFA Laser Engraving	20.00
					\$ 20.00
Receipt #:	997587				
	997587	1 RC		FFA Official Dress Helman #4610	74.50
					\$ 74.50
Receipt #:	997588				
	997588	1 RC		Class of 2024 World's Finest Chocolate	360.00
					\$ 360.00
					\$ 1,407.38
Date:	12/17/2021				
Receipt #:	997589				
12/17/2021	997589	1 RC		Received on Acct-Lunch Payment	45.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 18-19	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
					<u>\$ 45.00</u>
Receipt #:	997590				
	997590	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	5.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	180.25
		7 RC		Adult Alacarte	41.25
		8 RC		Received On Account	(130.00)
					<u>\$ 97.50</u>
Receipt #:	997591				
	997591	1 RC		FFA Laser Engraving	20.00
					<u>\$ 20.00</u>
Receipt #:	997592				
	997592	1 RC		Fruit Sales Cash	8.00
					<u>\$ 8.00</u>
Receipt #:	997593				
	997593	1 RC		sale of books, reeds and various items for music department	95.00
					<u>\$ 95.00</u>
Receipt #:	997594				
	997594	1 RC		JHGBK VS Houston	144.00
					<u>\$ 144.00</u>
Receipt #:	997595				
	997595	1 RC		HSBBK VS Tri County North	1,232.00
					<u>\$ 1,232.00</u>
					<u>\$ 1,641.50</u>

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/20/2021				
Receipt #:	997596				
12/20/2021	997596	1 RC		Received on Acct-Lunch Payment	\$ 9.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 9.25

Receipt #: 997597

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		997597	1 RC		HSGBK VS FRANKLIN MONROE	\$ 228.00
Receipt #:	997598					\$ 228.00
		997598	1 RC		FFA Laser Engraving	20.00
Receipt #:	997599					\$ 20.00
		997599	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	142.00
			7 RC		Adult Alacarte	29.50
			8 RC		Received On Account	(10.75)
Receipt #:	997623					\$ 160.75
		997623	1 RC		PEBT Administration Costs	614.00
						\$ 614.00
						\$ 1,032.00
Date:	12/21/2021					
Receipt #:	997600					
12/21/2021		997600	1 RC		Received on Acct-Lunch Payment	20.00
			2 RC		Chrome Book repair	0.00
			3 RC		21-22 Fees	0.00
			4 RC		18-19 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		19-20 Fees	0.00
			7 RC		13-14 Fees	0.00
			8 RC		Art 6 2020-2021	0.00
			10 RC		FFA	0.00
			11 RC		Art 6 2017-2018	0.00
			12 RC		Art 1 2020-2021	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 19-20	0.00
			18 RC		Biology 2021-2022	0.00
			19 RC		CP Chemistry 21-2020	0.00
			20 RC		Preengineering 19-20	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 20.00
Receipt #:	997601				
	997601	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	113.25
		7 RC		Adult Alacarte	39.25
		8 RC		Received On Account	(9.75)
					\$ 142.75
Receipt #:	997602				
	997602	1 RC		JHGBK VS Preble Shawnee	120.00
					\$ 120.00
Receipt #:	997603				
	997603	1 RC		JHGBK VS Preble Shawnee	78.00
					\$ 78.00
Receipt #:	997607				
	997607	1 RC		Picture Commissions Lange Commissions	15.00
					\$ 15.00
					\$ 375.75
Date:	12/22/2021				
Receipt #:	997604				

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
12/22/2021	997604	1 RC		Received on Acct-Lunch Payment	\$ 62.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 62.00
Receipt #:	997605				
	997605	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	134.50
		7 RC		Adult Alacarte	74.50
		8 RC		Received On Account	(134.50)
					<u>\$ 77.50</u>
Receipt #:	997606				
	997606	1 RC		Elem Student Fees	35.00
					<u>\$ 35.00</u>
Receipt #:	997608				
	997608	1 RC		FFA Fruit Sales Cash	41.50
		2 RC		FFA Fruit Sales Roberts #2695	30.00
					<u>\$ 71.50</u>
Receipt #:	997609				
	997609	1 RC		Class of 2024 World's Finest Chocolate	60.00
					<u>\$ 60.00</u>
					<u>\$ 306.00</u>
Date:	12/23/2021				
Receipt #:	997610				
12/23/2021	997610	1 RC		Harold D. Marker Scholarship #20638717	4,000.00
					<u>\$ 4,000.00</u>
Receipt #:	997611				
	997611	1 RC		Medicaid Billing payback from for 2021-2022 #0045554674	2,351.18
					<u>\$ 2,351.18</u>
Receipt #:	997612				
	997612	1 RC		FFA Laser Engraving Baumer #425	87.45
					<u>\$ 87.45</u>
Receipt #:	997624				
	997624	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,555.43
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	24,519.61
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	5,917.38
					<u>\$ 32,992.42</u>
Receipt #:	997625				
	997625	1 RC		Foundation Formula	169,020.87
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Career Tech Education Funding	\$ 182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,336.50)
		9 RC		Open enrollment Adj-	16,052.33
		10 RC		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2021 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RC		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					\$ 149,059.73
					\$ 188,490.78

Date: 12/24/2021

Receipt #: 997613

12/24/2021

997613

		1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 40.00
					\$ 40.00

Date: 12/27/2021

Receipt #: 997614

12/27/2021

997614

1 RC	Received on Acct-Lunch Payment	20.00
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	18-19 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	19-20 Fees	0.00
7 RC	13-14 Fees	0.00
8 RC	Art 6 2020-2021	0.00
10 RC	FFA	0.00
11 RC	Art 6 2017-2018	0.00
12 RC	Art 1 2020-2021	0.00
13 RC	Art 2 -2021-2022	0.00
14 RC	Art 7 2021-2022	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 18-19	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
					\$ 20.00
Receipt #:	997615				
	997615	1 RC		2022 Yearbooks Matthew Sowers # 521	96.00
		2 RC		2022 Yearbooks Jamie Hocker # 1880	40.00
		3 RC		2022 Yearbooks Matthew Richard # 1353	120.00
					\$ 256.00
Receipt #:	997616				
	997616	1 RC		2022 Yearbooks Yearbook Advertising Seniro Advertising cash case	25.00
		2 RC		2022 Yearbooks Yearbook Advertising Senior Kim Canan # 3941	35.00
		3 RC		2022 Yearbooks Yearbook Advertising Senior Tracy Barhorst	45.00
		4 RC		2022 Yearbooks Yearbook Advertising Senior Athena Beachler # 1345	45.00
		5 RC		2022 Yearbooks Yearbook Advertising Senior Abby Brewer # 8997	45.00
					\$ 195.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997617				
		997617	1 RC	Pencil/Sticker Sales	\$ 17.50
					\$ 17.50
					\$ 488.50
Date:	12/28/2021				
Receipt #:	997618				
12/28/2021		997618	1 RC	Received on Acct-Lunch Payment	50.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	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 19-20	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 2021-2022	0.00
			22 RC	Career Connections 7 2016-2017	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 21-22	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 18-19	0.00
			33 RC	Lost Library Book	0.00
			35 RC	Lost Text Book	0.00
			36 RC	Chrome Book	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 50.00
Receipt #:	997619				
		997619	1 RC	FFA Fruit Sales Cash	36.00
					\$ 36.00
					\$ 86.00
Date:	12/29/2021				
Receipt #:	997620				
12/29/2021		997620	1 RC	Received on Acct-Lunch Payment	30.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	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 19-20	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 2021-2022	0.00
			22 RC	Career Connections 7 2016-2017	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 21-22	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 18-19	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

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
					\$ 30.00
Receipt #:	997621				
	997621	1 RX		Anita Archer training paid by general fund wages	(1,810.00)
		2 RX		Anita Archer training paid by general fund retirement	(253.40)
		3 RX		Anita Archer training paid by general fund medicare	(22.90)
		4 RX		Anita Archer training paid by general fund wages	1,810.00
		5 RX		Anita Archer training paid by general fund retirement	253.40
		6 RX		Anita Archer training paid by general fund medicare	22.90
					\$ 0.00
					\$ 30.00
Date:	12/31/2021				
Receipt #:	997622				
12/31/2021	997622	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	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 19-20	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 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00

Start Date: 12/01/2021

End Date: 12/31/2021

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 21-22	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 18-19	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
					<u>\$ 20.00</u>
Receipt #:	997626				
		997626			
		1 RC		GEN FD INTEREST DECEMBER 2021	619.67
		2 RC		CAFE INTEREST DECEMBER 2021	7.90
		3 RC		WADE INTEREST DECEMBER 2021	0.78
		4 RC		BEARD INTEREST DECEMBER 2021	3.16
					<u>\$ 631.51</u>
					<u>\$ 651.51</u>
Grand Total					\$ 394,637.12

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
997558		8 12/10/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ (1,336.50)
997558		11 12/10/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997558		12 12/10/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997558		13 12/10/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.42)
997558		14 12/10/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997558		15 12/10/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997558		16 12/10/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997558		17 12/10/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997558		18 12/10/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997558		19 12/10/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997558		28 12/10/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997625		8 12/23/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,336.50)
997625		11 12/23/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997625		12 12/23/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997625		13 12/23/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997625		14 12/23/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997625		15 12/23/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997625		16 12/23/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997625		17 12/23/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997625		18 12/23/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997625		19 12/23/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997625		28 12/23/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
					\$ (48,495.37)
Full Account Code: 001-9222					
997621		1 12/29/2021	Anita Archer training paid by general fund wages	001-2213-113-9222-000000-010-00-000	(1,810.00)
997621		2 12/29/2021	Anita Archer training paid by general fund retirement	001-2213-211-9222-000000-010-00-000	(253.40)
997621		3 12/29/2021	Anita Archer training paid by general fund medicare	001-2213-213-9222-000000-010-00-000	(22.90)
					\$ (2,086.30)
Full Account Code: 599-9222					
997621		4 12/29/2021	Anita Archer training paid by general fund wages	599-2213-113-9222-000000-010-00-002	1,810.00
997621		5 12/29/2021	Anita Archer training paid by general fund retirement	599-2213-211-9222-000000-010-00-002	253.40
997621		6 12/29/2021	Anita Archer training paid by general fund medicare	599-2213-213-9222-000000-010-00-002	22.90
					\$ 2,086.30
Grand Total					\$ (48,495.37)

Reporting Period: December 2021 (FY 2022)

1/3/22 11:06 AM

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24983	ACCOUNTS_PAYABLE DAVIS, LAJUANZO	300123	RECONCILED				\$ 70.00
Check # 24984	ACCOUNTS_PAYABLE IREY, TIM	300305	RECONCILED				\$ 50.00
Check # 24985	ACCOUNTS_PAYABLE KAIMIMOKU, STERLING	300388	RECONCILED				\$ 70.00
Check # 24986	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	RECONCILED				\$ 50.00
Check # 24987	ACCOUNTS_PAYABLE TAYLOR, TONY	300302	RECONCILED				\$ 70.00
Check # 24988	ACCOUNTS_PAYABLE BISTREK, SCOTT	300097	OUTSTANDING				\$ 190.00
Check # 24989	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 70.00
Check # 24990	ACCOUNTS_PAYABLE MARCHAL, STEVE	300389	RECONCILED				\$ 120.00
Check # 24991	ACCOUNTS_PAYABLE NAYLOR, RAY	300146	RECONCILED				\$ 70.00
Check # 24992	ACCOUNTS_PAYABLE SMITH, MARK	300099	RECONCILED				\$ 70.00
Check # 24993	ACCOUNTS_PAYABLE HILL, GENE	300070	OUTSTANDING				\$ 80.00
Check # 24994	ACCOUNTS_PAYABLE ORSI, BEAU	300390	RECONCILED				\$ 80.00
Check # 24995	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	RECONCILED				\$ 325.00
Check # 24996	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,795.92
Check # 24997	ACCOUNTS_PAYABLE DISTRICT 9 COACHES ASSOC.	253	RECONCILED				\$ 50.00
Check # 24998	ACCOUNTS_PAYABLE QUILL CORPORATION	501	RECONCILED				\$ 102.99
Check # 24999	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 165.80
Check # 25000	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				

**BRADFORD BOARD OF EDUCATION
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 109.36
Check # 25001	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL BASKETBALL 2491 RECONCILED						
							\$ 25.00
Check # 25002	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						
							\$ 189.50
Check # 25003	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						
							\$ 12.46
Check # 25004	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						
							\$ 978.56
Check # 25005	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						
							\$ 1,103.75
Check # 25006	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						
							\$ 1,475.79
Check # 25007	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						
							\$ 656.00
Check # 25008	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						
							\$ 8.89
Check # 25009	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						
							\$ 2,150.00
Check # 25010	ACCOUNTS_PAYABLE COLOR GREEN CREATIVE 5097 RECONCILED						
							\$ 585.00
Check # 25011	ACCOUNTS_PAYABLE SCHWIETERMAN, BRIAN 5147 OUTSTANDING						
							\$ 60.00
Check # 25012	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						
							\$ 898.16
Check # 25013	ACCOUNTS_PAYABLE PATTY, ALISHA 5185 RECONCILED						
							\$ 45.00
Check # 25014	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						
							\$ 887.44
Check # 25015	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						
							\$ 281.13
Check # 25016	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						
							\$ 86.50
Check # 25017	ACCOUNTS_PAYABLE DB YUMMERS 5318 RECONCILED						
							\$ 408.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25018	ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, INC	5319	RECONCILED				\$ 1,192.60
Check # 25019	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420	RECONCILED				\$ 56.49
Check # 25020	ACCOUNTS_PAYABLE CROWELL, MEGAN	5444	RECONCILED				\$ 170.00
Check # 25021	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				\$ 1,493.00
Check # 25022	ACCOUNTS_PAYABLE Moniqua Skinner	6024	RECONCILED				\$ 150.00
Check # 25023	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST	6057	RECONCILED				\$ 2,400.00
Check # 25024	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				\$ 986.81
Check # 25025	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 16.00
Check # 25026	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC	6224	RECONCILED				\$ 975.48
Check # 25027	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 94.00
Check # 25028	ACCOUNTS_PAYABLE MUSIC FILING SOLUTIONS	6279	RECONCILED				\$ 3,985.00
Check # 25029	ACCOUNTS_PAYABLE Lincolnview Local School District	6291	RECONCILED				\$ 700.00
Check # 25030	ACCOUNTS_PAYABLE HOWELL, DAMON	300256	RECONCILED				\$ 80.00
Check # 25031	ACCOUNTS_PAYABLE WARNER, BRIAN	300040	RECONCILED				\$ 80.00
Check # 25032	ACCOUNTS_PAYABLE BERGER, JOHN	300109	RECONCILED				\$ 70.00
Check # 25033	ACCOUNTS_PAYABLE FORRER, PEYTON	300102	RECONCILED				\$ 70.00
Check # 25034	ACCOUNTS_PAYABLE TYUS, JAMES	300326	RECONCILED				\$ 70.00
Check # 25035	ACCOUNTS_PAYABLE HORN BROOK, DANIEL	300280	RECONCILED				\$ 70.00

**BRADFORD BOARD OF EDUCATION
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 40.00
Check # 25036	ACCOUNTS_PAYABLE SHADE, CLAY	300295					
							\$ 40.00
Check # 25037	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242					
							\$ 117.28
Check # 25038	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973					
							\$ 979.84
Check # 25039	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643					
							\$ 897.24
Check # 25040	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406					
							\$ 1,040.00
Check # 25041	ACCOUNTS_PAYABLE CURLY'S CUSTOM MEATS	6112					
							\$ 2,230.00
Check # 25042	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231					
							\$ 42,564.72
Check # 25043	ACCOUNTS_PAYABLE Dinsmore & Shohl LLP	6271					
							\$ 850.00
Check # 25044	ACCOUNTS_PAYABLE Final Forms	6236					
							\$ 2,681.00
Check # 25045	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO.	5176					
							\$ 306.96
Check # 25046	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237					
							\$ 51.72
Check # 25047	ACCOUNTS_PAYABLE JOSEPH HURST	6015					
							\$ 660.18
Check # 25048	ACCOUNTS_PAYABLE LEE, CASEY	300391					
							\$ 120.00
Check # 25049	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604					
							\$ 468.00
Check # 25050	ACCOUNTS_PAYABLE MYERS, RANDY	300115					
							\$ 50.00
Check # 25051	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589					
							\$ 1,295.00
Check # 25052	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743					
							\$ 768.00

**BRADFORD BOARD OF EDUCATION
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25053	ACCOUNTS_PAYABLE PAINTER, DIANE 1645 RECONCILED						\$ 28.56
Check # 25054	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 131.63
Check # 25055	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 677.77
Check # 25056	ACCOUNTS_PAYABLE SELDON, WALTER JR. 300073 VOID						\$ 140.00
Check # 25057	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 86,006.67
Check # 25058	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 729.57
Check # 25059	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 975.00
Check # 25060	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 RECONCILED						\$ 911.32
Check # 25061	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 180.00
Check # 25062	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 50.00
Check # 25063	ACCOUNTS_PAYABLE CASH, ERICA 300392 OUTSTANDING						\$ 70.00
Check # 25064	ACCOUNTS_PAYABLE JONES, NATALIE 300393 RECONCILED						\$ 70.00
Check # 25065	ACCOUNTS_PAYABLE NEAL, MAURYCE 300394 RECONCILED						\$ 70.00
Check # 25066	ACCOUNTS_PAYABLE GLASER, BOB 300235 RECONCILED						\$ 70.00
Check # 25067	ACCOUNTS_PAYABLE SELDON, WALTER JR. 300073 OUTSTANDING						\$ 70.00
Check # 25068	ACCOUNTS_PAYABLE DORISE, LUCIUS 300234 RECONCILED						\$ 40.00
Check # 25069	ACCOUNTS_PAYABLE SKIPPER, SAMUEL 300395 RECONCILED						\$ 40.00
Check # 25070	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 40.00

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,161.14
Check # 25071	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				
							\$ 2,133.60
Check # 25072	ACCOUNTS_PAYABLE AFPLANSERV	6223	OUTSTANDING				
							\$ 16.00
Check # 25073	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING				
							\$ 32.00
Check # 25074	ACCOUNTS_PAYABLE Barnes & Noble College	6294	OUTSTANDING				
							\$ 80.05
Check # 25075	ACCOUNTS_PAYABLE Brewer, Samantha	72102	OUTSTANDING				
							\$ 500.00
Check # 25076	ACCOUNTS_PAYABLE Brewer, Samantha	72101	OUTSTANDING				
							\$ 1,000.00
Check # 25077	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	OUTSTANDING				
							\$ 2,691.00
Check # 25078	ACCOUNTS_PAYABLE DEWBERRY, DAVON	300323	OUTSTANDING				
							\$ 80.00
Check # 25079	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	OUTSTANDING				
							\$ 1,928.22
Check # 25080	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU	5320	OUTSTANDING				
							\$ 3,919.60
Check # 25081	ACCOUNTS_PAYABLE FREY, KATIE	5246	OUTSTANDING				
							\$ 100.00
Check # 25082	ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC	6175	OUTSTANDING				
							\$ 2,960.00
Check # 25083	ACCOUNTS_PAYABLE Gade, Abigail	72106	OUTSTANDING				
							\$ 500.00
Check # 25084	ACCOUNTS_PAYABLE Gade, Abigail	72107	OUTSTANDING				
							\$ 500.00
Check # 25085	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 53.55
Check # 25086	ACCOUNTS_PAYABLE Hill, Kendall	72109	OUTSTANDING				
							\$ 500.00
Check # 25087	ACCOUNTS_PAYABLE Hill, Kendall	72108	OUTSTANDING				
							\$ 2,000.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25088	ACCOUNTS_PAYABLE MCFADDEN, DARRYL	300396	OUTSTANDING				\$ 80.00
Check # 25089	ACCOUNTS_PAYABLE Miami Valley Educational Computer Assn	6297	OUTSTANDING				\$ 3,127.62
Check # 25090	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	OUTSTANDING				\$ 135.50
Check # 25091	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE	3412	OUTSTANDING				\$ 204.75
Check # 25092	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC	458	OUTSTANDING				\$ 4,329.00
Check # 25093	ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND	3660	OUTSTANDING				\$ 250.00
Check # 25094	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	OUTSTANDING				\$ 9.58
Check # 25095	ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS	6040	OUTSTANDING				\$ 10,784.69
Check # 25096	ACCOUNTS_PAYABLE SCHMITZ, TINA	5192	OUTSTANDING				\$ 109.97
Check # 25097	ACCOUNTS_PAYABLE STUMPS/SHINDIGZ	3532	OUTSTANDING				\$ 867.95
Check # 25098	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS	802511	OUTSTANDING				\$ 38.99
Check # 211747	PAYROLL null null		RECONCILED				\$ 172,844.19
Check # 211748	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,396.25
Check # 211749	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211750	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,879.83
Check # 211751	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 211752	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 211753	PAYROLL null null		RECONCILED				

Reporting Period: December 2021 (FY 2022)

1/3/22 11:06 AM

Start Date: 12/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 161,996.45
Check # 211754	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
Check # 211755	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 2,182.47
Check # 211756	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211757	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 5,441.62
Check # 211758	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 992223	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 0.00
Check # 992224	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 1,320.50
Check # 992232	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 628.42
Check # 992233	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,184.04
Check # 992235	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,116.26
Check # 992236	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 3,195.12
Check # 992238	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				\$ 10.71
Check # 992239	ACCOUNTS_PAYABLE HARBOR FREIGHT TOOLS	6043	RECONCILED				\$ 246.00
Check # 992240	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	905362	RECONCILED				\$ 116.87
Check # 992241	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 44.99
Grand Total							\$ 1,659.21 \$ 582,994.23

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 11,543,878.92	\$ 3,436,598.44	\$ 3,064,994.21
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 67,719.09	\$ 17,546.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 308,727.30	\$ 141,614.64	\$ 44,340.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 5,600.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 21.00	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 3,720.00	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 24,033.66	\$ 5,297.50	\$ 34,111.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,289.13	\$ 14,277.00	\$ 36,257.34
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,705,000.00	\$ 3,205,000.00	\$ 1,500,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 49,644.26	\$ 28,399.03	\$ 24,861.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 82,893.23	\$ 87,496.49	\$ 483.71
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 86,499.91	\$ 0.00	\$ 202,196.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 0.00	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 494,566.83	\$ 140,000.00	\$ 646,137.01
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 151,341.48	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,102.53	\$ 77,251.96	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 1,765.92	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 9,062.01	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 444,472.54	\$ 189,127.72	\$ 39,865.00
Grand Total		\$ 9,479,645.06	\$ 313,945.88	\$ 12,727,263.89	\$ 15,170,897.18	\$ 7,586,403.60	\$ 6,722,065.89

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 3,205,000.00	\$ (3,205,000.00)	\$ 0.00	\$ 558,708.91	\$ (558,708.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	50,000.00	0.00	50,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	30,000.00	0.00	30,000.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	188,909.42	0.00	188,909.42
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9203	Track Project	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
507	9222	ESSERS III	0.00	0.00	0.00	100,000.00	0.00	100,000.00
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Grand Total			\$ 3,205,000.00	\$ 3,205,000.00	\$ 0.00	\$ 558,708.91	\$ 558,708.91	\$ 0.00

Start Date: 07/01/2021

End Date: 12/31/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-000000-000-00-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-000000-000-00-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-0000-000000-000-00-000	ADVANCE		168,909.42
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	001-7200-911-0000-000000-000-00-000	TRANSFER		1,705,000.00
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	001-7410-921-0000-000000-000-00-000	ADVANCE		2,500.00
						\$ 3,763,708.91
Cash Account: 002-0000						
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-000000-000	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account: 070-9186						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account: 070-9203						
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	070-5100-9203-000000-040	TRANSFER	1,705,000.00	
					\$ 1,705,000.00	
Cash Account: 300-9500						
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic	300-5210-9500-000000-000	ADVANCE	25,000.00	

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
179	8/17/2021	department Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	\$ 25,000.00	
					\$ 50,000.00	
Cash Account:	507-9121					
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-000000-000	ADVANCE	40,000.00	
					\$ 40,000.00	
Cash Account:	507-9222					
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-000000-000	ADVANCE	100,000.00	
					\$ 100,000.00	
Cash Account:	516-9122					
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-000000-040	ADVANCE	116,416.53	
					\$ 116,416.53	
Cash Account:	572-9122					
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-000000-010	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account:	584-9122					
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	584-5210-9122-000000-000	ADVANCE	2,500.00	
					\$ 2,500.00	
Cash Account:	587-9021					
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-000000-000	ADVANCE	882.96	
					\$ 882.96	
Cash Account:	599-9321					
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	599-5210-9321-000000-010	ADVANCE	20,000.00	
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	599-5210-9321-000000-010	ADVANCE	168,909.42	
					\$ 188,909.42	
Grand Total					\$ 3,763,708.91	\$ 3,763,708.91

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 558,708.91	\$ 0.00	\$ (558,708.91)
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 558,708.91</u>	<u>\$ 0.00</u>	<u>\$ (558,708.91)</u>
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 558,708.91</u>	<u>\$ 0.00</u>	<u>\$ (558,708.91)</u>
Grand Total		\$ 0.00	\$ 0.00	\$ 558,708.91	\$ 0.00	\$ (558,708.91)

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	\$ 2,056,698.38	\$ 0.00	\$ 2,056,698.38	\$ 991,918.90	\$ 153,682.32	\$ 0.00	\$ 1,064,779.48	48.23 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	859,430.70	3,136.74	862,567.44	383,525.78	65,777.00	5,202.25	473,839.41	45.07
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	166,827.58	4,765.84	171,593.42	36,477.35	6,400.82	42,489.80	92,626.27	46.02
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	89,436.13	4,949.21	94,385.34	9,604.72	96.12	3,264.49	81,516.13	13.63
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	1,930.36	202.99	3,028.80	21,156.88	18.99
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	0.00	0.00	7,001.78	11.14
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	19,092.64	0.00	19,092.64	18,572.64	0.00	0.00	520.00	97.28
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	454,643.41	0.00	454,643.41	232,410.18	37,156.57	0.00	222,233.23	51.12
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	239,972.99	0.00	239,972.99	117,691.45	21,176.22	80.54	122,201.00	49.08
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,890.69	0.00	5,890.69	5,833.91	21.61	21.61	35.17	99.40
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	373,238.16	11,478.02	384,716.18	78,954.26	3,524.85	79,058.02	226,703.90	41.07
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,210.00	450.00	3,660.00	455.15	112.37	890.03	2,314.82	36.75
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	500.00	0.00	500.00	287.49	56.49	0.00	212.51	57.50
001-1200-	GENERAL SPEC	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
600-0000	INSTRUCT CAPITAL OUTLAY								
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	\$ 787.15	\$ 0.00	\$ 787.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 787.15	0.00 %
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	267.17	0.00	267.17	1.30	0.26	0.26	265.61	0.58
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	131,742.80	0.00	131,742.80	63,640.76	12,252.26	0.00	68,102.04	48.31
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/IN	41,516.52	0.00	41,516.52	20,044.59	3,598.21	20.57	21,451.36	48.33
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	460,147.77	4,840.25	464,988.02	138,299.54	30,012.45	222,186.82	104,501.66	77.53
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	0.00	0.00	836.99	3,429.88	19.62
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	3,513.00	0.00	0.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	92,246.22	0.00	92,246.22	45,577.36	7,244.04	0.00	46,668.86	49.41
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,585.50	0.00	3,585.50	3,585.50	0.00	0.00	0.00	100.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES -	1,810.00	0.00	1,810.00	1,810.00	1,810.00	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	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SALARIES								
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	\$ 67,299.38	\$ 0.00	\$ 67,299.38	\$ 35,268.40	\$ 6,682.12	\$ 4.49	\$ 32,026.49	52.41 %
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,395.37	0.00	2,395.37	0.00	0.00	0.00	2,395.37	0.00
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,718.31	0.00	4,718.31	4,589.97	0.00	0.00	128.34	97.28
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	276.30	0.00	276.30	276.30	276.30	0.00	0.00	100.00
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	54,336.77	7,842.50	62,179.27	17,389.37	1,716.51	23,286.75	21,503.15	65.42
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	0.00	0.00	0.00	11,766.72	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	1,817.27	485.06	1,842.16	11,192.49	24.64
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	0.00	0.00	5,698.35	601.65	90.45
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	3,127.62	3,127.62	0.00	31,872.38	8.94
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	8,000.00	0.00	8,000.00	3,750.00	3,750.00	0.00	4,250.00	46.88
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,493.55	0.00	1,493.55	641.20	522.25	1.35	851.00	43.02
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	6,455.50	2,546.00	5,770.00	15,722.50	43.74
001-2300-	GENERAL SUPPORT	3,768.45	0.00	3,768.45	0.00	0.00	250.00	3,518.45	6.63

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
500-0000	SERV-BD OF EDUC SUPPLY/MATERI								
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	\$ 24,209.30	\$ 5,148.40	\$ 29,357.70	\$ 5,122.48	\$ 4,376.48	\$ 12,039.90	\$ 12,195.32	58.46 %
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	551,153.15	0.00	551,153.15	271,861.45	41,584.68	0.00	279,291.70	49.33
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	248,975.04	0.00	248,975.04	124,221.31	20,635.37	92.41	124,661.32	49.93
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	22,042.22	6,285.20	89,217.78	98,512.32	53.04
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	222.60	0.00	6,269.00	6,869.88	48.58
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,096.95	100.00	3,196.95	1,370.31	0.00	635.33	1,191.31	62.74
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	153,632.41	0.00	153,632.41	80,364.30	12,343.88	0.00	73,268.11	52.31
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	34,310.17	5,760.31	27.59	40,479.30	45.90
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	22,134.87	10,933.97	18,271.72	33,729.65	54.50
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	303.07	12.46	1,911.38	7,246.05	23.41
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	40.00	0.00	0.00	3,110.00	1.27
001-2500-800-0000	OTHER - TREASURER OFFICE	79,966.45	3,025.00	82,991.45	28,187.38	656.00	15,726.00	39,078.07	52.91
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	240,352.82	0.00	240,352.82	119,180.58	16,536.10	0.00	121,172.24	49.59
001-2700-200-0000	BENEFITS	79,086.28	0.00	79,086.28	42,930.18	7,891.46	40.20	36,115.90	54.33

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
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	\$ 373,286.75	\$ 65,162.27	\$ 438,449.02	\$ 92,355.13	\$ 12,178.30	\$ 164,227.91	\$ 181,865.98	58.52 %
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	83,306.36	14,871.93	98,178.29	28,815.22	937.33	24,044.83	45,318.24	53.84
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	0.00	0.00	0.00	26,867.62	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,575.90	0.00	7,575.90	0.00	0.00	2,853.48	4,722.42	37.67
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	100.00	0.00	6,400.00	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	36,200.39	5,364.24	0.00	65,707.89	35.52
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,659.39	3,328.00	93,987.39	31,653.91	5,440.54	3,340.69	58,992.79	37.23
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	17,171.15	2,457.36	70,517.93	84,480.19	50.93
001-2800-500-0000	SUPPLIES - BUSES	30,390.72	944.62	31,335.34	7,502.60	2,634.21	8,068.06	15,764.68	49.69
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	0.00	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,328.63	171.37	88.58
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	2,750.00	2,750.00	0.00	3,340.33	45.15
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	428.15	424.15	1.00	557.69	43.49
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	12,151.80	0.00	12,151.80	10,741.91	2,400.00	0.00	1,409.89	88.40
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.10	0.02	0.02	10.56	1.12
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	0.00	0.00	0.00	630.36	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES	500.00	0.00	500.00	500.00	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	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CAPITAL OUTLAY								
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	\$ 938.19	\$ 0.00	\$ 938.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 938.19	0.00 %
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,463.12	0.00	5,463.12	284.00	189.00	0.00	5,179.12	5.20
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	407.68	29.74	0.55	775.25	34.49
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	50.00	625.30	7.40
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	15,956.73	2,673.00	0.00	17,995.11	47.00
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	2,542.50	2,542.50	0.00	3,088.28	45.15
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.63	0.00	888.63	395.60	392.36	0.81	492.22	44.61
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,140.16	0.00	171,140.16	57,435.62	3,060.28	0.00	113,704.54	33.56
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	85,705.79	10,734.00	96,439.79	23,594.59	1,175.74	10,667.83	62,177.37	35.53
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	1,000.00	575.90	63.46
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	4,337.50	4,337.50	0.00	5,600.81	43.64
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	674.49	668.21	1.57	840.64	44.57
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	13,470.66	2,960.00	1,529.34	0.00	100.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	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
	SERVICES CAPITAL OUTLAY								
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI	\$ 1,658.06	\$ 0.00	\$ 1,658.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,658.06	0.00 %
		\$ 8,338,878.92	\$ 217,615.51	\$ 8,556,494.43	\$ 3,364,947.71	\$ 541,860.83	\$ 832,197.24	\$ 4,359,349.48	
Fund:	002								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,280.00	0.00	1,280.00	503.55	0.00	0.00	776.45	39.34
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	0.00	0.00	114.14	36.59
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	92,857.80	0.00	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	13,265.40	0.00	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	12,142.20	0.00	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	1,734.60	0.00	1,734.60	1,734.60	0.00	0.00	0.00	100.00
		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 120,569.41	\$ 0.00	\$ 0.00	\$ 890.59	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	55,186.73	8,773.29	0.00	64,593.27	46.07
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,860.50	0.00	58,860.50	27,103.46	4,503.22	19.17	31,737.87	46.08
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	2,960.09	0.00	444.91	12,087.00	21.98
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	52,710.52	12,326.64	29,466.66	29,387.82	73.66
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	0.00	0.00	0.00	583.00	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	80.00	0.00	0.00	4.80	94.34
		\$ 308,727.30	\$ 500.00	\$ 309,227.30	\$ 138,040.80	\$ 25,603.15	\$ 29,930.74	\$ 141,255.76	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND	0.00	22.50	22.50	0.00	0.00	22.50	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MATERIALS								
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	1,500.00	1,500.00	3,500.00	3,000.00	62.50
007-1100-800-9903	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,500.00	2,500.00	1,000.00	500.00	500.00	1,000.00	60.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	6,250.00	8,250.00	2,500.00	0.00	3,750.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	875.00	875.00	125.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	2,000.00	2,000.00	2,000.00	4,000.00	50.00
		\$ 17,000.00	\$ 22,647.50	\$ 39,647.50	\$ 8,125.00	\$ 5,000.00	\$ 14,522.50	\$ 17,000.00	
Fund:	008								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
		\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 4,000.00	\$ 1,750.00	\$ 5,750.00	\$ 1,960.09	\$ 116.87	\$ 473.80	\$ 3,316.11	42.33 %
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	714.00	0.00	0.00	286.00	71.40
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	100.00	0.00	142.30	1,757.70	12.12
		\$ 8,500.00	\$ 1,750.00	\$ 10,250.00	\$ 2,774.09	\$ 116.87	\$ 616.10	\$ 6,859.81	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,500.00	292.69	2,792.69	2,456.35	0.00	202.78	133.56	95.22
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	494.99	44.99	0.00	5.01	99.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,833.66	616.83	8,450.49	2,958.71	99.53	3,994.79	1,496.99	82.29
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	423.49	0.00	1,368.77	1,207.74	59.74
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9110	ELEMENTARY EQUIPMENT	1,500.00	0.00	1,500.00	266.02	0.00	194.95	1,039.03	30.73
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	3,500.00	0.00	3,500.00	1,173.45	0.00	1,339.45	987.10	71.80
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF	2,000.00	0.00	2,000.00	146.93	0.00	0.00	1,853.07	7.35

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
PURCHASED SERVICES									
		\$ 24,033.66	\$ 909.52	\$ 24,943.18	\$ 7,919.94	\$ 144.52	\$ 7,100.74	\$ 9,922.50	
Fund:	019								
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	100.00 %
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.91	0.00	12.91	0.00	0.00	12.91	0.00	100.00
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
019-1100-400-9239	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	70.00	0.00	70.00	0.00	0.00	70.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	14.16	14.16	14.16	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	182.88	0.00	902.90	46.22	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	76.00	0.00	836.00	0.00	100.00
019-2700-400-9272	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1.25	0.00	1.25	0.00	0.00	1.25	0.00	100.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	133.35	133.35	0.00	0.00	133.35	0.00	100.00
		\$ 11,289.13	\$ 147.51	\$ 11,436.64	\$ 273.04	\$ 0.00	\$ 2,015.38	\$ 9,148.22	
Fund:	022								
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	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
OBJECTS									
		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
Fund:	034								
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	83.38 %
		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00
		\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	0.00	0.00	22.42	91.03
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	0.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	16,395.00	2,697.50	19,092.50	14,206.24	8,493.60	4,570.52	315.74	98.35
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	224.82	0.00	0.00	575.18	28.10
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	0.00	0.00	830.78	567.51	59.41
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	2,083.53	867.95	2,345.00	1,071.47	80.52
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,500.00	0.00	3,500.00	2,309.00	0.00	0.00	1,191.00	65.97
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	1,395.00	605.00	69.75
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,789.58	0.00	9,789.58	295.00	0.00	305.00	9,189.58	6.13
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-	756.00	0.00	756.00	0.00	0.00	0.00	756.00	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
200-4600-800-9680	CURRIC. MISCELLANEOUS OBJECTS STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	\$ 8,570.39	\$ 1,504.80	\$ 10,075.19	\$ 681.99	\$ 0.00	\$ 0.00	\$ 9,393.20	6.77 %
Fund: 300		\$ 49,644.26	\$ 4,587.30	\$ 54,231.56	\$ 20,413.16	\$ 9,361.55	\$ 9,446.30	\$ 24,372.10	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,708.36	0.00	2,708.36	806.55	0.00	0.00	1,901.81	29.78
300-4500-200-9500	SPORTS BENEFITS	460.71	0.00	460.71	164.28	38.25	0.46	295.97	35.76
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	41,733.57	841.07	42,574.64	22,287.01	4,956.74	11,401.92	8,885.71	79.13
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	11,859.13	0.00	11,859.13	2,941.35	248.24	3,505.55	5,412.23	54.36
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	22,616.19	2,600.00	25,216.19	3,765.65	864.90	5,525.10	15,925.44	36.84
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,015.27	0.00	3,015.27	1,745.00	75.00	0.00	1,270.27	57.87
Fund: 451		\$ 82,893.23	\$ 3,441.07	\$ 86,334.30	\$ 31,709.84	\$ 6,183.13	\$ 20,433.03	\$ 34,191.43	
451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Fund: 467		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	7,334.00	0.00	3,667.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	68,500.00	0.00	68,500.00	34,074.02	0.00	34,074.02	351.96	99.49
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,999.91	1,347.00	4,346.91	0.00	0.00	1,347.00	2,999.91	30.99
Fund: 499		\$ 86,499.91	\$ 1,347.00	\$ 87,846.91	\$ 41,408.02	\$ 0.00	\$ 39,088.02	\$ 7,350.87	
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT	0.00	3,680.67	3,680.67	3,475.02	0.00	0.00	205.65	94.41

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
499-2100-800-9467	SERVICES - PUPILS PURCHASED SERVICES MISCELLANEOUS STATE GRANT FUND SUPPORT	\$ 108.54	\$ 4,966.76	\$ 5,075.30	\$ 5,031.31	\$ 0.00	\$ 43.99	\$ 0.00	100.00 %
499-2200-400-9821	SERVICES - PUPILS MISCELLANEOUS OBJECTS MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,500.00	0.00	2,500.00	350.00	0.00	0.00	2,150.00	14.00
		\$ 2,608.54	\$ 8,647.43	\$ 11,255.97	\$ 8,856.33	\$ 0.00	\$ 43.99	\$ 2,355.65	
Fund:	507								
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	0.00	0.00	2,500.00	57,197.27	4.19
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,537.25	0.00	2,537.25	2,537.25	0.00	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	66,742.58	0.00	66,742.58	(2.85)	0.00	175.24	66,570.19	0.26
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	59,500.00	0.00	59,500.00	13,824.61	0.00	44,829.94	845.45	98.58
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	85,234.39	0.00	85,234.39	81,867.39	0.00	0.00	3,367.00	96.05
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES -	22,034.00	0.00	22,034.00	4,720.00	0.00	0.00	17,314.00	21.42

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
	SALARIES								
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 3,966.00	\$ 0.00	\$ 3,966.00	\$ 724.84	\$ 0.00	\$ 0.00	\$ 3,241.16	18.28 %
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	675.34	337.67	1,013.01	62.40	0.00	275.27	675.34	33.33
507-2200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	3,985.00	3,985.00	405.92	609.08	87.82
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	6,000.00	0.00	6,000.00	4,912.20	0.00	0.00	1,087.80	81.87

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 OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS								
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 165,180.00	\$ 49,590.00	\$ 214,770.00	\$ 51,379.00	\$ 0.00	\$ 1,940.00	\$ 161,451.00	24.83 %
507-3100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
		\$ 494,566.83	\$ 49,927.67	\$ 544,494.50	\$ 164,009.84	\$ 3,985.00	\$ 50,626.37	\$ 329,858.29	
Fund:	516								
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	32,596.63	0.00	32,596.63	13,038.64	3,259.66	19,557.99	0.00	100.00
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	33,527.96	8,381.99	50,291.94	0.00	100.00
		\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 46,566.60	\$ 11,641.65	\$ 69,849.93	\$ 0.00	
Fund:	572								
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	3,289.40	0.00	3,289.40	0.00	0.00	0.00	3,289.40	0.00
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,909.27	0.00	91,909.27	60,314.84	14,025.52	0.00	31,594.43	65.62
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,903.86	0.00	22,903.86	13,238.84	3,214.18	0.00	9,665.02	57.80
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 119,102.53	\$ 0.00	\$ 119,102.53	\$ 73,553.68	\$ 17,239.70	\$ 0.00	\$ 45,548.85	
Fund:	584								
584-1100-	TITLE IV, PART A,	10,000.00	0.00	10,000.00	10,000.00	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	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9122	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	
Fund:	587								
587-1100-100-9021	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 882.96	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
587-1100-100-9122	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	874.24	0.00	874.24	0.00	0.00	0.00	874.24	0.00
		\$ 1,757.20	\$ 0.00	\$ 1,757.20	\$ 882.96	\$ 0.00	\$ 0.00	\$ 874.24	
Fund:	599								
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	1,425.37	1,425.37	1,425.37	0.00	0.00	0.00	100.00
599-1100-400-9122	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	0.00	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	71,700.00	0.00	71,700.00	27,523.07	7,438.46	0.00	44,176.93	38.39
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	350.31	0.00	350.31	27.58	13.79	13.79	308.94	11.81

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
599-2200-200-9222	STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,617.33	\$ 0.00	\$ 23,617.33	\$ 10,216.79	\$ 2,760.95	\$ 0.00	\$ 13,400.54	43.26 %
599-2200-400-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,516.00	0.00	4,516.00	516.00	0.00	4,000.00	0.00	100.00
599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,984.00	0.00	8,984.00	474.47	0.00	19.36	8,490.17	5.50
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	93,039.83	0.00	93,039.83	0.00	0.00	0.00	93,039.83	0.00
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	0.00	0.00	0.00	25,162.79	0.00
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	0.00	0.00	8,000.00	100,640.00	7.36
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
		\$ 444,472.54	\$ 1,425.37	\$ 445,897.91	\$ 49,760.71	\$ 10,213.20	\$ 12,033.15	\$ 384,104.05	
Grand		\$ 11,947,260.58	\$ 313,945.88	\$ 12,261,206.46	\$ 4,089,944.53	\$ 631,349.60	\$ 1,088,903.49	\$ 7,082,358.44	

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
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 3,399,977.08	\$ 7,068,761.33	\$ 4,225,127.76	\$ 216,917.51	\$ 823,764.01	\$ 3,401,363.75	\$ 7,095,387.17	\$ 11,333,287.25
			\$ 7,893,912.01	\$ 3,399,977.08	\$ 7,068,761.33	\$ 4,225,127.76	\$ 216,917.51	\$ 823,764.01	\$ 3,401,363.75	\$ 7,095,387.17	\$ 11,333,287.25
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
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
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
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
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,630.73	(82,234.10)	0.00	21.61	(82,255.71)	0.00	38,861.18
			\$ (51,603.37)	\$ 0.00	\$ 30,630.73	\$ (82,234.10)	\$ 0.00	\$ 21.61	\$ (82,255.71)	\$ 0.00	\$ 38,861.18
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
			\$ 107,068.12	\$ 5,966.92	\$ 0.00	\$ 113,035.04	\$ 0.00	\$ 0.00	\$ 113,035.04	\$ 24,550.00	\$ 0.00
Full Account Code: 001-9118											
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
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
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
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	2,217.85	61,652.65	698.00	3,028.80	58,623.85	0.00	34,848.14
			\$ 63,870.50	\$ 0.00	\$ 2,217.85	\$ 61,652.65	\$ 698.00	\$ 3,028.80	\$ 58,623.85	\$ 0.00	\$ 34,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	3,127.62	(566,498.95)	0.00	2,853.48	(569,352.43)	97,820.00	93,061.80
			\$ (563,371.33)	\$ 0.00	\$ 3,127.62	\$ (566,498.95)	\$ 0.00	\$ 2,853.48	\$ (569,352.43)	\$ 97,820.00	\$ 93,061.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 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	FYTDReceivable	FYTDAppropriated
Full Account Code: 001-9139											
001	9139	Miami County Services	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
Full Account Code: 001-9154											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	30,326.44	0.00	55,171.70	0.00	0.00	55,171.70	3,500.00	0.00
			\$ 24,845.26	\$ 30,326.44	\$ 0.00	\$ 55,171.70	\$ 0.00	\$ 0.00	\$ 55,171.70	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158											
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
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
Full Account Code: 001-9195											
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
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9206											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 13,470.66	\$ (13,470.66)	\$ 0.00	\$ 1,529.34	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	300.00	0.00	405.58	0.00	1,000.00	(594.42)	300.00	2,206.26
			\$ 105.58	\$ 300.00	\$ 0.00	\$ 405.58	\$ 0.00	\$ 1,000.00	\$ (594.42)	\$ 300.00	\$ 2,206.26
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			\$ (379.47)	\$ 0.00	\$ 8,175.47	\$ (8,554.94)	\$ 0.00	\$ 0.00	\$ (8,554.94)	\$ 0.00	\$ 8,303.81
Full Account Code: 001-9222											
001	9222	GENERAL	999.60	8.00	2,086.30	(1,078.70)	0.00	0.00	(1,078.70)	400.00	2,086.30
			\$ 999.60	\$ 8.00	\$ 2,086.30	\$ (1,078.70)	\$ 0.00	\$ 0.00	\$ (1,078.70)	\$ 400.00	\$ 2,086.30
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											

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	9330	GENERAL	\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412											
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
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	(9,848.00)	0.00	0.00	(9,848.00)	0.00	0.00	(9,848.00)	4,000.00	0.00
			\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 0.00
Full Account Code: 001-9718											
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
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
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
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
			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
			\$ 80,195.12	\$ 63,356.98	\$ 105,503.55	\$ 38,048.55	\$ 0.00	\$ 0.00	\$ 38,048.55	\$ 38,944.00	\$ 106,280.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
			\$ 14,774.95	\$ 4,362.11	\$ 15,065.86	\$ 4,071.20	\$ 0.00	\$ 0.00	\$ 4,071.20	\$ 5,092.00	\$ 15,180.00
Full Account Code: 003-0000											
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
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	141,614.64	137,960.80	105,431.60	500.00	29,930.74	75,500.86	251,790.00	308,642.50
			\$ 101,777.76	\$ 141,614.64	\$ 137,960.80	\$ 105,431.60	\$ 500.00	\$ 29,930.74	\$ 75,500.86	\$ 251,790.00	\$ 308,642.50
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80
Full Account Code: 007-9000											

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
007	9000	UNCLAIMED FUNDS	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	350.00	0.00	1,680.00	22.50	22.50	1,657.50	500.00	1,000.00
			\$ 1,330.00	\$ 350.00	\$ 0.00	\$ 1,680.00	\$ 22.50	\$ 22.50	\$ 1,657.50	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	1,500.00	4,676.78	5,000.00	3,500.00	1,176.78	3,000.00	3,000.00
			\$ 6,176.78	\$ 0.00	\$ 1,500.00	\$ 4,676.78	\$ 5,000.00	\$ 3,500.00	\$ 1,176.78	\$ 3,000.00	\$ 3,000.00
Full Account Code: 007-9903											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9905											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,000.00	500.00	1,500.00	500.00	0.00	1,000.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	1,000.00	1,774.62	1,000.00	0.00	1,774.62	0.00	1,000.00
			\$ 2,774.62	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 1,000.00	\$ 0.00	\$ 1,774.62	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9907											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	1,500.00	500.00	500.00	1,000.00	0.00	500.00
			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	2,500.00	20,133.92	6,250.00	3,750.00	16,383.92	0.00	2,000.00
			\$ 22,633.92	\$ 0.00	\$ 2,500.00	\$ 20,133.92	\$ 6,250.00	\$ 3,750.00	\$ 16,383.92	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	0.00	9,000.00	2,000.00	2,000.00	7,000.00	4,000.00	3,000.00
			\$ 5,000.00	\$ 4,000.00	\$ 0.00	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	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
Full Account Code: 007-9977			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
			\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996			4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
			\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000			10,343.31	4.14	0.00	10,347.45	0.00	0.00	10,347.45	16.00	0.00
008	0000	WADE KINDERGARTEN	\$ 10,343.31	\$ 4.14	\$ 0.00	\$ 10,347.45	\$ 0.00	\$ 0.00	\$ 10,347.45	\$ 16.00	\$ 0.00
			\$ 10,343.31	\$ 4.14	\$ 0.00	\$ 10,347.45	\$ 0.00	\$ 0.00	\$ 10,347.45	\$ 16.00	\$ 0.00
Full Account Code: 008-9202			42,107.84	16.86	0.00	42,124.70	1,000.00	1,000.00	41,124.70	68.00	500.00
008	9202	BEARD ENDOWMENT	\$ 42,107.84	\$ 16.86	\$ 0.00	\$ 42,124.70	\$ 1,000.00	\$ 1,000.00	\$ 41,124.70	\$ 68.00	\$ 500.00
			\$ 42,107.84	\$ 16.86	\$ 0.00	\$ 42,124.70	\$ 1,000.00	\$ 1,000.00	\$ 41,124.70	\$ 68.00	\$ 500.00
Full Account Code: 009-9118			3,355.96	1,650.00	1,960.09	3,045.87	1,750.00	473.80	2,572.07	2,500.00	4,000.00
009	9118	ART ACCOUNTS ESTES	\$ 3,355.96	\$ 1,650.00	\$ 1,960.09	\$ 3,045.87	\$ 1,750.00	\$ 473.80	\$ 2,572.07	\$ 2,500.00	\$ 4,000.00
			\$ 3,355.96	\$ 1,650.00	\$ 1,960.09	\$ 3,045.87	\$ 1,750.00	\$ 473.80	\$ 2,572.07	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9120			0.00	95.00	714.00	(619.00)	0.00	0.00	(619.00)	0.00	1,000.00
009	9120	UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 95.00	\$ 714.00	\$ (619.00)	\$ 0.00	\$ 0.00	\$ (619.00)	\$ 0.00	\$ 1,000.00
			\$ 0.00	\$ 95.00	\$ 714.00	\$ (619.00)	\$ 0.00	\$ 0.00	\$ (619.00)	\$ 0.00	\$ 1,000.00
Full Account Code: 009-9130			1,542.00	600.00	0.00	2,142.00	0.00	0.00	2,142.00	621.00	1,500.00
009	9130	BUSINESS ACCOUNTS MOORE	\$ 1,542.00	\$ 600.00	\$ 0.00	\$ 2,142.00	\$ 0.00	\$ 0.00	\$ 2,142.00	\$ 621.00	\$ 1,500.00
			\$ 1,542.00	\$ 600.00	\$ 0.00	\$ 2,142.00	\$ 0.00	\$ 0.00	\$ 2,142.00	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			67.50	485.00	0.00	552.50	0.00	0.00	552.50	47.50	0.00
009	9210	FFA ACCOUNTS BAUMER	\$ 67.50	\$ 485.00	\$ 0.00	\$ 552.50	\$ 0.00	\$ 0.00	\$ 552.50	\$ 47.50	\$ 0.00
			\$ 67.50	\$ 485.00	\$ 0.00	\$ 552.50	\$ 0.00	\$ 0.00	\$ 552.50	\$ 47.50	\$ 0.00
Full Account Code: 009-9238			1,633.17	890.00	100.00	2,423.17	0.00	142.30	2,280.87	1,557.50	2,000.00
009	9238	SCIENCE ACCOUNTS WHITE	\$ 1,633.17	\$ 890.00	\$ 100.00	\$ 2,423.17	\$ 0.00	\$ 142.30	\$ 2,280.87	\$ 1,557.50	\$ 2,000.00
			\$ 1,633.17	\$ 890.00	\$ 100.00	\$ 2,423.17	\$ 0.00	\$ 142.30	\$ 2,280.87	\$ 1,557.50	\$ 2,000.00
Full Account Code: 018-9110			13,662.77	3,701.75	7,001.46	10,363.06	909.52	5,731.97	4,631.09	21,340.00	17,433.66
018	9110	PRINCIPAL FUND - ELEMENTARY	\$ 13,662.77	\$ 3,701.75	\$ 7,001.46	\$ 10,363.06	\$ 909.52	\$ 5,731.97	\$ 4,631.09	\$ 21,340.00	\$ 17,433.66
			\$ 13,662.77	\$ 3,701.75	\$ 7,001.46	\$ 10,363.06	\$ 909.52	\$ 5,731.97	\$ 4,631.09	\$ 21,340.00	\$ 17,433.66
Full Account Code: 018-9113			13,167.00	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 250.00	\$ 1,600.00
			\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 250.00	\$ 1,600.00
Full Account Code: 018-9130			5,046.53	1,595.75	918.48	5,723.80	0.00	1,368.77	4,355.03	2,750.00	4,500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	\$ 5,046.53	\$ 1,595.75	\$ 918.48	\$ 5,723.80	\$ 0.00	\$ 1,368.77	\$ 4,355.03	\$ 2,750.00	\$ 4,500.00
			\$ 5,046.53	\$ 1,595.75	\$ 918.48	\$ 5,723.80	\$ 0.00	\$ 1,368.77	\$ 4,355.03	\$ 2,750.00	\$ 4,500.00

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	FYTDReceivable	FYTDAppropriated
Full Account Code: 018-9131			\$ 5,046.53	\$ 1,595.75	\$ 918.48	\$ 5,723.80	\$ 0.00	\$ 1,368.77	\$ 4,355.03	\$ 2,750.00	\$ 4,500.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
			\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
Full Account Code: 018-9222			2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY									
			\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code: 019-0000			0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
019	0000	OTHER GRANT									
			\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 1.00	\$ 0.97
Full Account Code: 019-9004			12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH									
			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005			133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	0.00
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT									
			\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 133.35	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9007			309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL									
			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009			12.91	0.00	0.00	12.91	0.00	12.91	0.00	0.00	12.91
019	9009	ELEMENTARY ART - TROY FOUNDATION									
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
Full Account Code: 019-9011			102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM									
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017			5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION									
			\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
Full Account Code: 019-9018			512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP									
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019			14,000.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	7,000.00
019	9019	COVINGTON EAGLES									

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
DONATION											
			\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 7,000.00
Full Account Code: 019-9022											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
			\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024											
019	9024	ANNA BIER ART GRANT	525.02	0.00	0.00	525.02	0.00	48.00	477.02	400.00	400.00
			\$ 525.02	\$ 0.00	\$ 0.00	\$ 525.02	\$ 0.00	\$ 48.00	\$ 477.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9122											
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	0.00
			\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9123											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	258.88	1,785.12	0.00	1,738.90	46.22	0.00	2,044.00
			\$ 2,044.00	\$ 0.00	\$ 258.88	\$ 1,785.12	\$ 0.00	\$ 1,738.90	\$ 46.22	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131											
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
			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code: 019-9181											
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00
Full Account Code: 019-9182											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
			\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00
Full Account Code: 019-9222											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230											
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9231											
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

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
Full Account Code: 019-9239			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9239	Miami County Grant for IPADS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
Full Account Code: 019-9272											
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25
			\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25
Full Account Code: 019-9410											
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	14.16	0.00	14.16	0.00	0.00	0.00	0.00
			\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9421											
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00
Full Account Code: 019-9517											
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9920											
019	9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	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
DELINQUENCIES											
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186											
070	9186	Roofing Project	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
			\$ 0.00	\$	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$	\$	\$ 0.00
				1,500,000.00		1,500,000.00			1,500,000.00	1,500,000.00	
Full Account Code: 070-9203											
070	9203	Track Project	0.00	1,705,000.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	1,705,000.00	1,705,000.00
			\$ 0.00	\$	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$	\$	\$
				1,705,000.00		1,705,000.00			1,705,000.00	1,705,000.00	1,705,000.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	224.82	2,439.76	0.00	0.00	2,439.76	0.00	800.00
			\$ 2,664.58	\$ 0.00	\$ 224.82	\$ 2,439.76	\$ 0.00	\$ 0.00	\$ 2,439.76	\$ 0.00	\$ 800.00
Full Account Code: 200-9020											
200	9020	CLASS OF 2020	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
			\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	0.00	1,398.29	0.00	830.78	567.51	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 830.78	\$ 567.51	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	567.00	2,083.53	1,670.68	0.00	2,345.00	(674.32)	2,000.00	5,500.00
			\$ 3,187.21	\$ 567.00	\$ 2,083.53	\$ 1,670.68	\$ 0.00	\$ 2,345.00	\$ (674.32)	\$ 2,000.00	\$ 5,500.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	3,365.00	2,309.00	3,407.00	0.00	0.00	3,407.00	6,119.86	3,500.00
			\$ 2,351.00	\$ 3,365.00	\$ 2,309.00	\$ 3,407.00	\$ 0.00	\$ 0.00	\$ 3,407.00	\$ 6,119.86	\$ 3,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	1,663.57	0.00	1,783.43	0.00	1,395.00	388.43	4,000.00	2,000.00
			\$ 119.86	\$ 1,663.57	\$ 0.00	\$ 1,783.43	\$ 0.00	\$ 1,395.00	\$ 388.43	\$ 4,000.00	\$ 2,000.00
Full Account Code: 200-9119											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	433.00	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
Full Account Code: 200-9130											
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
			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code: 200-9133											

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
200	9133	GLEE CLUB	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	16,021.46	14,206.24	8,124.65	2,697.50	4,570.52	3,554.13	11,000.00	16,395.00
Full Account Code: 200-9400			\$ 6,309.43	\$ 16,021.46	\$ 14,206.24	\$ 8,124.65	\$ 2,697.50	\$ 4,570.52	\$ 3,554.13	\$ 11,000.00	\$ 16,395.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	830.62	0.00	0.00	830.62	0.00	300.00
Full Account Code: 200-9610			\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
Full Account Code: 200-9678			\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
Full Account Code: 200-9680			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
200	9680	YEARBOOK	6,574.15	4,749.00	681.99	10,641.16	1,504.80	0.00	10,641.16	5,500.00	8,570.39
Full Account Code: 200-9710			\$ 6,574.15	\$ 4,749.00	\$ 681.99	\$ 10,641.16	\$ 1,504.80	\$ 0.00	\$ 10,641.16	\$ 5,500.00	\$ 8,570.39
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
Full Account Code: 300-9001			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
Full Account Code: 300-9002			\$ 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	4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	500.00
Full Account Code: 300-9004			\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 500.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
Full Account Code: 300-9500			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	18,170.10	87,496.49	31,709.84	73,956.75	3,441.07	20,433.03	53,523.72	62,088.76	82,393.23
Full Account Code: 300-9501			\$ 18,170.10	\$ 87,496.49	\$ 31,709.84	\$ 73,956.75	\$ 3,441.07	\$ 20,433.03	\$ 53,523.72	\$ 62,088.76	\$ 82,393.23
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 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
Full Account Code: 300-9553											
300	9553	Athletics-cheerleading Fund Raising	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122											
451	9122	DATA COMMUNICATION FUND	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920											
467	9920	Student Wellness and Success	290,043.79	0.00	41,408.02	248,635.77	1,347.00	39,088.02	209,547.75	0.00	86,499.91
			\$ 290,043.79	\$ 0.00	\$ 41,408.02	\$ 248,635.77	\$ 1,347.00	\$ 39,088.02	\$ 209,547.75	\$ 0.00	\$ 86,499.91
Full Account Code: 499-9467											
499	9467	K12 Prevention Initiative Grant	8,653.77	0.00	8,506.33	147.44	8,647.43	43.99	103.45	8,653.77	108.54
			\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 43.99	\$ 103.45	\$ 8,653.77	\$ 108.54
Full Account Code: 499-9821											
499	9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121											
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	40,000.00	147,647.98	(7,552.72)	49,927.67	5,796.43	(13,349.15)	329,462.59	432,529.58
			\$ 100,095.26	\$ 40,000.00	\$ 147,647.98	\$ (7,552.72)	\$ 49,927.67	\$ 5,796.43	\$ (13,349.15)	\$ 329,462.59	\$ 432,529.58
Full Account Code: 507-9222											
507	9222	ESSERS III	0.00	100,000.00	16,361.86	83,638.14	0.00	44,829.94	38,808.20	761,073.66	62,037.25
			\$ 0.00	\$ 100,000.00	\$ 16,361.86	\$ 83,638.14	\$ 0.00	\$ 44,829.94	\$ 38,808.20	\$ 761,073.66	\$ 62,037.25
Full Account Code: 516-9122											
516	9122	IDEA B SPECIAL ED FY2021	0.00	151,341.48	46,566.60	104,774.88	0.00	69,849.93	34,924.95	116,416.53	116,416.53
			\$ 0.00	\$ 151,341.48	\$ 46,566.60	\$ 104,774.88	\$ 0.00	\$ 69,849.93	\$ 34,924.95	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000											
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
			\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9122											
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	77,251.96	73,553.68	3,698.28	0.00	0.00	3,698.28	115,813.13	115,813.13
			\$ 0.00	\$ 77,251.96	\$ 73,553.68	\$ 3,698.28	\$ 0.00	\$ 0.00	\$ 3,698.28	\$ 115,813.13	\$ 115,813.13
Full Account Code: 572-9222											
572	9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.40	3,289.40
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
Full Account Code: 584-9122											
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	11,500.00	10,000.00	1,500.00	0.00	0.00	1,500.00	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
Full Account Code: 587-9021			\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
			\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 587-9122			0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
587	9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
Full Account Code: 590-9122			0.00	9,062.01	0.00	9,062.01	0.00	0.00	9,062.01	18,636.60	18,636.60
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	9,062.01	0.00	9,062.01	0.00	0.00	9,062.01	18,636.60	18,636.60
			\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 0.00	\$ 9,062.01	\$ 18,636.60	\$ 18,636.60
Full Account Code: 599-0000			138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9021			1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9118			13.60	0.00	0.00	13.60	0.00	0.00	13.60	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
			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9121			0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
			\$ 0.00	\$ 218.30	\$ (11,460.17)	\$ 11,678.47	\$ 0.00	\$ 0.00	\$ 11,678.47	\$ 218.30	\$ 0.00
Full Account Code: 599-9122			0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
599	9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399,341.92	\$ 10,000.00
Full Account Code: 599-9221			15,781.70	0.00	18,709.55	(2,927.85)	0.00	13.79	(2,941.64)	0.00	19,282.59
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	18,709.55	(2,927.85)	0.00	13.79	(2,941.64)	0.00	19,282.59
			\$ 15,781.70	\$ 0.00	\$ 18,709.55	\$ (2,927.85)	\$ 0.00	\$ 13.79	\$ (2,941.64)	\$ 0.00	\$ 19,282.59
Full Account Code: 599-9222			0.00	0.00	38,730.33	(38,730.33)	0.00	12,019.36	(50,749.69)	0.00	380,659.95
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	38,730.33	(38,730.33)	0.00	12,019.36	(50,749.69)	0.00	380,659.95
			\$ 0.00	\$ 0.00	\$ 38,730.33	\$ (38,730.33)	\$ 0.00	\$ 12,019.36	\$ (50,749.69)	\$ 0.00	\$ 380,659.95
Full Account Code: 599-9321			0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
			\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 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
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
Full Account Code: 599-9822											
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
Grand Total			\$ 9,479,645.06	\$ 7,586,403.60	\$ 7,853,653.44	\$ 9,212,395.22	\$ 313,945.88	\$ 1,088,903.49	\$ 8,123,491.73	\$ 12,727,263.89	\$ 15,170,897.18