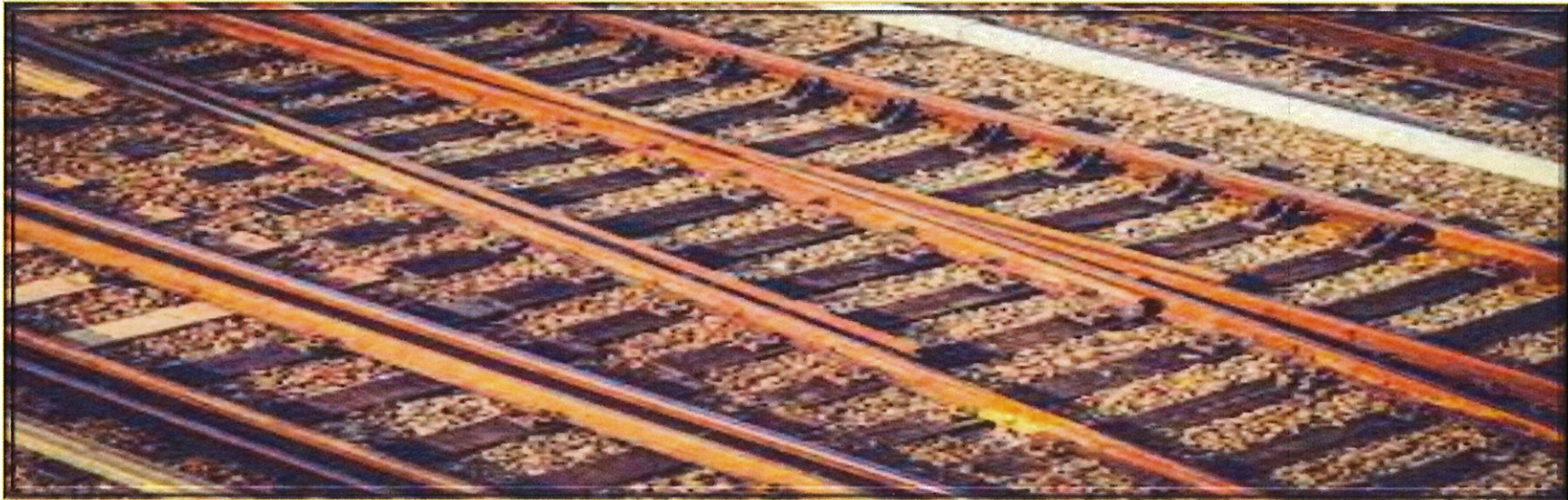


***FINANCIAL REPORTS FOR THE***  
***MONTH OF APRIL, 2022***  
***BRADFORD EXEMPTED VILLAGE***  
***SCHOOL DISTRICT***



## 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	\$ 703,779.16	\$ 6,796,082.94	\$ 713,173.35	\$ 9,538,176.60	\$ 4,858,437.81	\$ 504,452.01	\$ 4,353,985.80
Fund:	002	\$ 94,970.07	\$ 726.91	\$ 132,989.92	\$ 0.00	\$ 121,748.27	\$ 106,211.72	\$ 0.00	\$ 106,211.72
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	\$ 52,113.61	\$ 308,116.18	\$ 32,039.64	\$ 246,725.28	\$ 163,168.66	\$ 35,502.00	\$ 127,666.66
Fund:	007	\$ 48,022.06	\$ 250.00	\$ 6,550.00	\$ 0.00	\$ 16,375.00	\$ 38,197.06	\$ 6,250.00	\$ 31,947.06
Fund:	008	\$ 52,451.15	\$ 21.00	\$ 71.73	\$ 0.00	\$ 0.00	\$ 52,522.88	\$ 1,000.00	\$ 51,522.88
Fund:	009	\$ 6,598.63	\$ 563.75	\$ 5,800.75	\$ 0.00	\$ 2,963.82	\$ 9,435.56	\$ 2,263.69	\$ 7,171.87
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 1,405.75	\$ 7,247.65	\$ 1,054.96	\$ 11,729.93	\$ 30,132.02	\$ 6,551.82	\$ 23,580.20
Fund:	019	\$ 47,292.98	\$ 0.00	\$ 17,702.00	\$ 2,775.00	\$ 6,023.40	\$ 58,971.58	\$ 697.63	\$ 58,273.95
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	\$ 3,125.00	\$ 6,615.00	\$ 3,198,385.00	\$ 207,885.00	\$ 2,990,500.00
Fund:	200	\$ 33,173.42	\$ 3,220.50	\$ 37,364.88	\$ 1,999.48	\$ 30,294.47	\$ 40,243.83	\$ 13,310.25	\$ 26,933.58
Fund:	300	\$ 24,729.25	\$ 15,029.20	\$ 128,739.56	\$ 21,145.95	\$ 67,401.04	\$ 86,067.77	\$ 33,209.44	\$ 52,858.33
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	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
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	\$ 1,025.00	\$ 63,136.03	\$ 226,907.76	\$ 17,037.01	\$ 209,870.75
Fund:	499	\$ 11,153.77	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 8,856.33	\$ 4,855.78	\$ 0.00	\$ 4,855.78
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	\$ 190,000.00	\$ 117.38	\$ 212,726.94	\$ 77,368.32	\$ 49,006.42	\$ 28,361.90
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 23,283.30	\$ 209,549.73	\$ 11,641.65	\$ 93,133.20	\$ 116,416.53	\$ 23,283.33	\$ 93,133.20
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 125,368.86	\$ 668.58	\$ 116,502.53	\$ 10,250.14	\$ 0.00	\$ 10,250.14
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 16,372.10	\$ 0.00	\$ 0.00	\$ 16,372.10	\$ 0.00	\$ 16,372.10
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 380,761.40	\$ 11,678.67	\$ 199,722.61	\$ 198,397.48	\$ 1,175.65	\$ 197,221.83
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 800,393.18</b>	<b>\$ 11,595,953.28</b>	<b>\$ 800,444.66</b>	<b>\$ 10,753,146.81</b>	<b>\$ 10,322,451.53</b>	<b>\$ 901,624.25</b>	<b>\$ 9,420,827.28</b>

Reporting Period: April 2022 (FY 2022)

5/2/22 1:27 PM

Start Date: 04/01/2022

End Date: 04/30/2022

**BRADFORD BOARD OF EDUCATION  
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 697,814.14	\$ 657,629.91	\$ 13,687.75
SCC:	0477	\$ 0.00		
SCC:	1004		\$ 866.12	\$ 50.00
SCC:	1210	\$ 2,136.98		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 5,689.33		
SCC:	1280	\$ (144.71)		
SCC:	1310	\$ (3,148.50)		
SCC:	2222	\$ 23.50	\$ 200.00	\$ 0.00
SCC:	2800	\$ (6,812.03)		
SCC:	2821	\$ 1,939.57		
SCC:	3211	\$ (12,781.01)		
SCC:	3217	\$ (1,707.02)		
SCC:	3218	\$ 18,240.43		
SCC:	3219	\$ 50.00		
SCC:	3900	\$ 919.84		
SCC:	4915		\$ 30,560.56	
SCC:	9122		\$ 23,296.76	\$ 0.00
SCC:	9139		\$ 600.00	\$ 0.00
SCC:	9154	\$ 366.85		
SCC:	9203		\$ 20.00	\$ 5,000.00
SCC:	9215	\$ 191.79		
SCC:	9222	\$ 0.00		
SCC:	9500	\$ 1,000.00		
SCC:	9203	\$ 726.91		
SCC:	0000	\$ 44,387.18	\$ 32,039.64	\$ 16,067.15
SCC:	1000	\$ 7,726.43		
SCC:	9212	\$ 250.00		
SCC:	0000	\$ 4.14		
SCC:	9202	\$ 16.86		
SCC:	9118	\$ 260.00		\$ 1,750.00
SCC:	9130	\$ 72.50		
SCC:	9210	\$ 61.25		
SCC:	9238	\$ 170.00		
SCC:	9110	\$ 889.50	\$ 788.09	\$ 542.36
SCC:	9130	\$ 316.25	\$ 266.87	\$ 494.00
SCC:	9131	\$ 200.00		
SCC:	9343		\$ 2,775.00	

Reporting Period: April 2022 (FY 2022)

5/2/22 1:27 PM

Start Date: 04/01/2022

End Date: 04/30/2022

**BRADFORD BOARD OF EDUCATION**  
**Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 0.00		
SCC:	9203		\$ 3,125.00	
SCC:	9022		\$ 98.00	\$ 74.43
SCC:	9023		\$ 385.14	\$ 761.47
SCC:	9131	\$ 1,221.00	\$ 815.93	\$ 0.00
SCC:	9330	\$ 1,915.50	\$ 700.41	\$ 3,605.50
SCC:	9680	\$ 84.00		
SCC:	9002	\$ 15,029.20	\$ 10,500.00	\$ 13,560.00
SCC:	9500		\$ 10,645.95	\$ 0.00
SCC:	9920		\$ 1,025.00	
SCC:	9121		\$ 2.08	\$ 0.67
SCC:	9222		\$ 115.30	\$ 0.00
SCC:	9122	\$ 23,283.30	\$ 12,310.23	\$ 0.00
SCC:	9222		\$ 11,568.99	\$ 0.00
SCC:	9433		\$ 109.68	\$ 0.00
<b>Grand Total</b>		<b>\$ 800,393.18</b>	<b>\$ 800,444.66</b>	<b>\$ 55,593.33</b>

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 702,220.52	\$ 6,736,484.77	\$ 689,256.59	\$ 9,439,194.58	\$ 5,191,202.20	\$ 495,389.02	\$ 4,695,813.18
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	0.00	30,652.34	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	107,068.12	0.00	23,270.53	0.00	0.00	130,338.65	0.00	130,338.65
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	0.00	3,590.37	60,280.13	1,609.11	58,671.02
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	23,296.76	39,933.70	(603,305.03)	0.00	(603,305.03)
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	600.00	600.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	366.85	32,717.39	0.00	0.00	57,562.65	0.00	57,562.65
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	0.00	0.00	0.00	20.00	20.00	(20.00)	5,000.00	(5,020.00)
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	191.79	567.25	0.00	266.52	406.31	924.54	(518.23)
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	0.00	23.00	0.00	2,086.30	(1,063.70)	0.00	(1,063.70)
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)	1,000.00	3,000.00	0.00	0.00	(6,848.00)	0.00	(6,848.00)
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	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
001-9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	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
002-9203	Bond Fund for Track	0.00	726.91	65,270.83	0.00	1,178.86	64,091.97	0.00	64,091.97
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	52,113.61	308,116.18	32,039.64	246,645.28	163,248.66	35,502.00	127,746.66
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	250.00	800.00	0.00	0.00	2,130.00	0.00	2,130.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	3,000.00	3,176.78	2,000.00	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	0.00	1,500.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	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	500.00	1,000.00	0.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	5,000.00	17,633.92	1,250.00	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 FRUITT 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	0.00	4,000.00	0.00	1,000.00	8,000.00	1,000.00	7,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP	125.00	0.00	750.00	0.00	875.00	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
	DONATION-CLASS OF 1977								
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	0.00	2,000.00	2,992.01	2,000.00	992.01
008-0000	WADE KINDERGARTEN	10,343.31	4.14	14.14	0.00	0.00	10,357.45	0.00	10,357.45
008-9202	BEARD ENDOWMENT	42,107.84	16.86	57.59	0.00	0.00	42,165.43	1,000.00	41,165.43
009-9118	ART ACCOUNTS ESTES	3,355.96	260.00	2,475.00	0.00	1,960.09	3,870.87	2,223.80	1,647.07
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	95.00	0.00	805.52	(710.52)	0.00	(710.52)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	72.50	1,014.50	0.00	0.00	2,556.50	0.00	2,556.50
009-9210	FFA ACCOUNTS BAUMER	67.50	61.25	736.25	0.00	0.00	803.75	0.00	803.75
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	170.00	1,480.00	0.00	198.21	2,914.96	39.89	2,875.07
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	889.50	4,612.25	788.09	10,394.52	7,880.50	4,967.82	2,912.68
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	86.80	0.00	0.00	13,253.80	0.00	13,253.80
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	316.25	2,348.60	266.87	1,335.41	6,059.72	1,584.00	4,475.72
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	200.00	200.00	0.00	0.00	750.00	0.00	750.00
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	0.00	133.35
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	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FOUNDATION								
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
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	400.00	0.00	0.00	925.02	48.00	877.02
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	1,484.24	559.76	554.50	5.26
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	1,750.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**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
019-9193	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
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
019-9343	Coalition for a Healthy Darke County Grant	0.00	0.00	2,775.00	2,775.00	2,775.00	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	250.00	0.00	0.00	7,750.00	0.00	7,750.00
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	3,125.00	6,615.00	1,698,385.00	207,885.00	1,490,500.00
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

## 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
200-9010	CLASS OF 2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	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	1,398.29	0.00	0.00	0.00
200-9022	CLASS OF 2022	3,187.21	0.00	502.69	98.00	2,907.53	782.37	164.43	617.94
200-9023	CLASS OF 2023	2,351.00	0.00	4,467.00	385.14	3,558.75	3,259.25	771.46	2,487.79
200-9024	CLASS OF 2024	119.86	0.00	2,803.43	0.00	1,500.00	1,423.29	995.00	428.29
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	1,221.00	1,221.00	815.93	815.93	6,504.56	0.00	6,504.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	6,309.43	1,915.50	19,972.26	700.41	18,214.58	8,067.11	6,074.36	1,992.75
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	500.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	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	84.00	5,865.50	0.00	766.99	11,672.66	5,000.00	6,672.66
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	15,029.20	17,479.20	10,500.00	10,725.00	11,654.20	13,560.00	(1,905.80)

## 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
300-9004	MEDIA-TECH CLASS	\$ 5.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 5.57
300-9184	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	18,170.10	0.00	111,260.36	10,645.95	56,676.04	72,754.42	19,729.44	53,024.98
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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

**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9205	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
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	1,025.00	63,136.03	226,907.76	17,037.01	209,870.75
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	K/2 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	8,506.33	147.44	0.00	147.44
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	2,558.34	0.00	0.00	2,558.34	0.00	2,558.34
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	100,095.26	0.00	90,000.00	2.08	150,562.50	39,532.76	50,122.37	(10,589.61)

## 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
507-9122	SECONDARY SCHOOL EMERGENCY RELIEF FUND 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	115.30	62,164.44	37,835.56	(1,115.95)	38,951.51
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
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	23,283.30	209,549.73	11,641.65	93,133.20	116,416.53	23,283.33	93,133.20
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	125,368.86	668.58	116,502.53	8,866.33	0.00	8,866.33
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I 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

**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	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



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	16,372.10	0.00	0.00	16,372.10	0.00	16,372.10
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9204	IMPROVING TEACHER QUALITY FY2004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FY 2021	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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

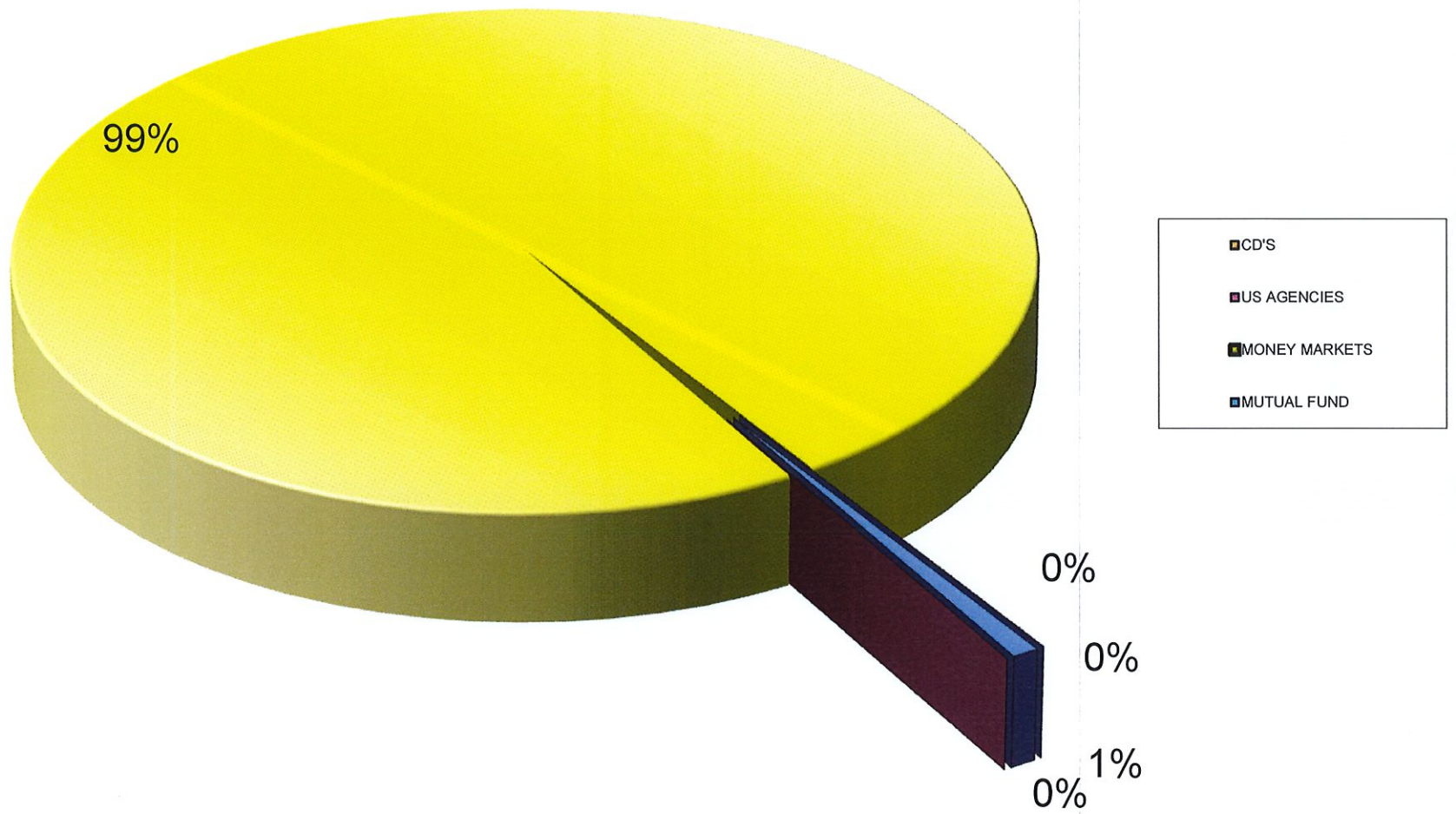
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9119	STRIVING READERS GRANT FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	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
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	0.00	18,723.34	(2,941.64)	0.00	(2,941.64)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	171,633.68	11,568.99	188,130.05	(16,496.37)	1,175.65	(17,672.02)
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
599-9433	Darke Co Covid 19 Enhancement Grant	0.00	0.00	20,000.00	109.68	548.39	19,451.61	0.00	19,451.61
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

**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
599-9909	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
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 800,393.18</b>	<b>\$ 11,595,953.28</b>	<b>\$ 800,444.66</b>	<b>\$ 10,753,146.81</b>	<b>\$ 10,322,451.53</b>	<b>\$ 901,704.25</b>	<b>\$ 9,420,747.28</b>



# INVESTMENT APRIL 2022



Date: 05/02/2022  
Time: 12:31

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 04/30/2022

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$189,635.22	
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$11,712.09	
GREENVILLE NATIONAL BANK	\$66,032.17	
STAR OHIO	\$7,918,923.81	
SECOND NATIONAL BANK	\$2,320,406.37	
Total Depository Balances (Gross)		\$10,506,709.66

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$184,258.13)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$119,225.96)	
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$65,032.17)	
OFFSET TO OUTSTANDING CHECKS	\$184,258.13	
Total Adjustments to Bank Balance		(\$184,258.13)

Investments:

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

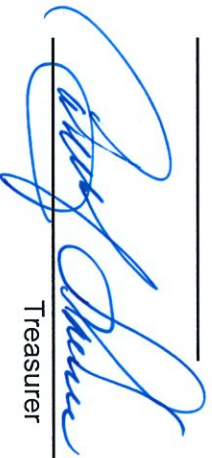
Cash on Hand:

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

Total Cash on Hand		\$0.00
Total Balances		<u>\$10,322,451.53</u>
Total Fund Balance		<u>\$10,322,451.53</u>

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer *5/1/2022*

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,006,051.00	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	0.00	0.00
Diff	1,006,051.00	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	51,798.63	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	0.00	0.00
Diff	51,798.63	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	377,772.59	0.00	0.00
Diff	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	377,772.59	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,807,458.21	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	283,151.46	277,698.14	277,533.35	0.00	0.00
Diff	3,807,458.21	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	283,151.46	277,698.14	277,533.35	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	141,137.20	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	0.00	0.00
Diff	141,137.20	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	161,192.27	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	0.00	0.00
Diff	161,192.27	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	192,036.04	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	65,134.41	92,332.64	9,439.18	0.00	0.00
Diff	192,036.04	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	65,134.41	92,332.64	9,439.18	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,760,500.92	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	470,859.04	924,765.84	703,567.61	0.00	0.00
Diff	6,760,500.92	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	470,859.04	924,765.84	703,567.61	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												



## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,582.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	0.00	0.00
Diff	35,582.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,582.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	0.00	0.00
Diff	35,582.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,796,082.94	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	924,765.84	703,779.16	0.00	0.00
Diff	6,796,082.94	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	924,765.84	703,779.16	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,295,653.33	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	323,640.81	456,485.79	0.00	0.00
Diff	3,295,653.33	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	323,640.81	456,485.79	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,437,911.90	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	146,067.89	153,854.85	0.00	0.00
Diff	1,437,911.90	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	146,067.89	153,854.85	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	748,628.00	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	84,867.16	78,834.65	0.00	0.00
Diff	748,628.00	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	84,867.16	78,834.65	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	83,106.37	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	5,900.63	12,617.26	0.00	0.00
Diff	83,106.37	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	5,900.63	12,617.26	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 25,972.00	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 3,138.16	\$ 6,087.62	\$ 7,521.83	\$ 0.00	\$ 413.84	\$ 20.00	\$ 0.00	\$ 0.00
Diff	25,972.00	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	7,521.83	0.00	413.84	20.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	113,196.09	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	0.00	0.00
Diff	113,196.09	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,704,467.69	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	538,013.52	510,072.42	578,260.69	713,173.35	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 566,691.86	\$ 541,860.83	\$ 538,013.52	\$ 510,072.42	\$ 578,260.69	\$ 713,173.35	\$ 0.00	\$ 0.00	\$ 0.00
	5,704,467.69												
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	628,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Diff	628,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,833,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Diff	3,833,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	9,538,176.60	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	0.00	0.00
Diff	9,538,176.60	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(2,742,093.66)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	0.00	0.00
Diff	(2,742,093.66)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	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	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,858,437.81	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	0.00	0.00
Diff	4,858,437.81	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	504,452.01	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	0.00	0.00
Diff	504,452.01	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	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	\$ 919.84	\$ 919.84	\$ 0.00	\$ 1,006,051.00	\$ 1,006,051.00
01.020 Tangible Personal Property Tax	0.00	(919.84)	(919.84)	0.00	51,798.63	51,798.63
01.030 Income Tax	0.00	377,772.59	377,772.59	0.00	1,400,827.57	1,400,827.57
01.035 Unrestricted Grants-in-Aid	0.00	277,533.35	277,533.35	0.00	3,807,458.21	3,807,458.21
01.040 Restricted Grants-in-Aid	0.00	2,740.88	2,740.88	0.00	141,137.20	141,137.20
01.045 Restricted Federal Grants-in-Aid - SFSE	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	36,081.61	36,081.61	0.00	161,192.27	161,192.27
01.060 All Other Operating Revenue	0.00	9,439.18	9,439.18	0.00	192,036.04	192,036.04
01.070 Total Revenue	0.00	703,567.61	703,567.61	0.00	6,760,500.92	6,760,500.92
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	211.55	211.55	0.00	35,582.02	35,582.02
02.070 Total Other Financing Sources	0.00	211.55	211.55	0.00	35,582.02	35,582.02
02.080 Total Revenues and Other Financing Sources	0.00	703,779.16	703,779.16	0.00	6,796,082.94	6,796,082.94
03.010 Personal Services	0.00	456,485.79	456,485.79	0.00	3,295,653.33	3,295,653.33
03.020 Employees' Retirement/Insurance Benefits	0.00	153,854.85	153,854.85	0.00	1,437,911.90	1,437,911.90
03.030 Purchased Services	0.00	78,834.65	78,834.65	0.00	748,628.00	748,628.00
03.040 Supplies and Materials	0.00	12,617.26	12,617.26	0.00	83,106.37	83,106.37
03.050 Capital Outlay	0.00	20.00	20.00	0.00	25,972.00	25,972.00
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	11,360.80	11,360.80	0.00	113,196.09	113,196.09
04.500 Total Expenditures	0.00	713,173.35	713,173.35	0.00	5,704,467.69	5,704,467.69
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	628,708.91	628,708.91
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	3,833,708.91	3,833,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	713,173.35	713,173.35	0.00	9,538,176.60	9,538,176.60
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(9,394.19)	(9,394.19)	0.00	(2,742,093.66)	(2,742,093.66)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,867,832.00	4,867,832.00	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,858,437.81	4,858,437.81	0.00	4,858,437.81	4,858,437.81
08.010 Estimated Encumbrances June 30	0.00	504,452.01	504,452.01	0.00	504,452.01	504,452.01

Reporting Period: April 2022 (FY 2022)

5/2/22 2:26 PM

Start Date: 04/01/2022

End Date: 04/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>4/1/2022</b>				
<b>Receipt #:</b>	<b>997891</b>				
4/1/2022	997891	1 RC		Title Six B IDEA Grant for 2021-2022	\$ 11,641.65
					<b>\$ 11,641.65</b>
<b>Receipt #:</b>	<b>997892</b>				
	997892	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	35.00
		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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

Reporting Period: April 2022 (FY 2022)

5/2/22 2:26 PM

Start Date: 04/01/2022

End Date: 04/30/2022

**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
<b>Receipt #:</b>	<b>997893</b>				<b>\$ 35.00</b>
	997893	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	94.00
		7 RC		Adult Alacarte	45.00
		8 RC		Received On Account	40.25
<b>Receipt #:</b>	<b>997894</b>				<b>\$ 180.50</b>
	997894	1 RC		Elem Student Fees	70.00
<b>Receipt #:</b>	<b>997895</b>				<b>\$ 70.00</b>
	997895	1 RC		High School General Fees (12)	140.00
		2 RC		Art Classes, Jr High High Sch	110.00
		3 RC		Business Acct Class Fees	30.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	55.00
		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	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees (16) Lailah Brewer Overpayment	0.00
<b>Receipt #:</b>	<b>997896</b>				<b>\$ 335.00</b>
	997896	1 RC		Reading for Education	438.25
<b>Receipt #:</b>	<b>997897</b>				<b>\$ 438.25</b>

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Date	Receipt #	Line Number	Type	Description	Amount
	997897	1 RC		Wash DC Annie Young # 923	\$ 175.00
		2 RC		Wash DC Casey Bolen # 862	275.00
		3 RC		Wash DC Payton Greer #1188	175.00
		4 RC		Wash DC Claire Hill # 3721	175.00
		5 RC		Wash DC Kristen Skinner Ck 1984	175.00
		6 RC		Wash DC Dalton Branson cash	200.00
		7 RC		Wash DC Zander Lingo Cash	175.00
		8 RC		Wash DC Abby Hopkins cash	180.00
					<b>\$ 1,530.00</b>
<b>Receipt #:</b>	<b>997898</b>				
	997898	1 RC		HS Principal Coke Sales	84.00
					<b>\$ 84.00</b>
<b>Receipt #:</b>	<b>997899</b>				
	997899	1 RC		FFA Banquet -water	26.50
					<b>\$ 26.50</b>
					<b>\$ 14,340.90</b>
<b>Date:</b>	<b>4/4/2022</b>				
<b>Receipt #:</b>	<b>997900</b>				
4/4/2022	997900	1 RC		Received on Acct-Lunch Payment	70.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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

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**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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>997902</b>				
	997902	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	144.00
		7 RC		Adult Alacarte	71.50
		8 RC		Received On Account	(81.07)
					<b>\$ 135.68</b>
<b>Receipt #:</b>	<b>997903</b>				
	997903	1 RC		Medicaid Billing payback from for 2021-2022 #046329004	366.85
					<b>\$ 366.85</b>
					<b>\$ 572.53</b>
<b>Date:</b>	<b>4/5/2022</b>				
<b>Receipt #:</b>	<b>997904</b>				
4/5/2022	997904	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	135.75



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Date	Receipt #	Line Number	Type	Description	Amount
			7 RC	Adult Alacarte	\$ 45.75
			8 RC	Received On Account	(88.50)
<b>Receipt #:</b>	<b>997905</b>				<b>\$ 94.00</b>
		997905	1 RC	Follett Text purchase of mat	11.55
<b>Receipt #:</b>	<b>997906</b>				<b>\$ 11.55</b>
		997906	1 RC	Wash DC Kaydance Spurlock cash	175.00
			2 RC	Wash DC Gage Shafer cash	175.00
			3 RC	Wash DC Ryleigh Dotson cash	100.00
<b>Receipt #:</b>	<b>997907</b>				<b>\$ 450.00</b>
		997907	1 RC	Chromebook Damage ck 4441	50.00
					<b>\$ 50.00</b>
<b>Date:</b>	<b>4/6/2022</b>				<b>\$ 605.55</b>
<b>Receipt #:</b>	<b>997908</b>				
4/6/2022		997908	1 RC	Received on Acct-Lunch Payment	175.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	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 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 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

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 175.00</b>
					<b>\$ 175.00</b>

Date: 4/7/2022  
 Receipt #: 997909  
 4/7/2022

997909	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	20-21 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 2021-2022	0.00
	13 RC	Art 2 -2021-2022	0.00
	14 RC	Art 7 2021-2022	0.00
	15 RC	Art 3 2021-2022	0.00
	16 RC	Animal/Plant Science 19-20	0.00
	17 RC	Biology 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

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**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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>997910</b>				
	997910	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	161.00
		7 RC		Adult Alacarte	39.75
		8 RC		Received On Account	(28.75)
					<b>\$ 176.25</b>
<b>Receipt #:</b>	<b>997911</b>				
	997911	1 RC		Field Trip 1st grd zoo Cash	80.00
		2 RC		Field Trip 1st grd zoo Bolin # 7509	5.00
					<b>\$ 85.00</b>
<b>Receipt #:</b>	<b>997912</b>				
	997912	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	111.00
		7 RC		Adult Alacarte	32.75
		8 RC		Received On Account	(25.25)

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Date	Receipt #	Line Number	Type	Description	Amount
	<b>997913</b>				<b>\$ 121.75</b>
		997913	1 RC	Hugh O'Brien Conference donation	\$ 125.00
	<b>997914</b>				<b>\$ 125.00</b>
		997914	1 RC	Lions Club Pancake Breakfast paid for Cafeteria Workers #3308	191.79
	<b>997915</b>				<b>\$ 191.79</b>
		997915	1 RC	FFA Fruit Sales Cash	95.25
			2 RC	FFA Fruit Sales Moore # 3895	25.00
			3 RC	FFA Fruit Sales Leis # 7302	13.00
			4 RC	FFA Fruit Sales Barhorst #2376	33.25
	<b>997916</b>				<b>\$ 166.50</b>
		997916	1 RC	Homestead - Shelby 1st Half 2020	153.14
			3 RC	Homestead - Shelby 1st Half 2020	16.10
			5 RC	Non-Bus Cred-Shelby 1st Half 2020	629.33
			9 RC	Owner Occ Cred-Shelby 1st Half 2020	63.38
					<b>\$ 861.95</b>
					<b>\$ 1,748.24</b>
<b>Date:</b>	<b>4/8/2022</b>				
<b>Receipt #:</b>	<b>997917</b>				
4/8/2022		997917	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	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 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		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	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>997918</b>				
	997918	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		20-21 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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>997919</b>				
	997919	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	8.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	149.25
		7 RC		Adult Alacarte	32.75
		8 RC		Received On Account	(60.45)
					<b>\$ 130.05</b>
<b>Receipt #:</b>	<b>997920</b>				
	997920	1 RC		Trey Manual #8025 Advertising for scoreboard	1,000.00
					<b>\$ 1,000.00</b>
<b>Receipt #:</b>	<b>997921</b>				
	997921	1 RC		2022 Yearbooks Yearbook Machelle Manuel (Trey)	44.00
		2 RC		2021 Yearbooks Yearbook Machelle Manuel (Trey)	20.00
		3 RC		2020 Yearbooks Yearbook Machelle Manuel (Trey)	20.00
					<b>\$ 84.00</b>
<b>Receipt #:</b>	<b>997922</b>				

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Date	Receipt #	Line Number	Type	Description	Amount
	997922	1	RC	Base Cost	\$ 68,605.38
		2	RC	Base Cost-Student Wellness and Success	9,120.10
		3	RC	Targeted Assistance	69,689.20
		4	RC	Special Education	2,572.02
		5	RC	Disadvantaged Pupil Impact Aid	(6,390.51)
		6	RC	English Learners	(853.51)
		7	RC	Gifted	1,068.17
		8	RC	Career Tech Education Funding	(1,574.25)
		9	RC	Supplemental Target Assistance	0.00
		10	RC	Temporary Transitional Aid Guarantee	0.00
		11	RC	Transportation	(3,406.21)
		12	RC	Formula Transition Supplement	0.00
		13	RC	Preschool Special Education	(72.30)
		14	RC	Special Education Transportation	969.73
		15	RX	Educational Service Center	0.00
		16	RC	Open enrollment Adj-	0.00
		17	RC	Open Enrollment Adjustment	0.00
		18	RX	Community School Adjustment	0.00
		19	RX	Scholarship Transfer	0.00
		20	RX	Other Adjustment -negative	(1,981.30)
		21	RX	SF14 Regular Tuition	0.00
		22	RX	SF14 Special Education Tuition	(454.39)
		23	RX	College Credit Plus	(3,785.67)
		24	RX	School Employees Retirement Sy	0.00
		25	RX	State Teachers Retirement Sys	(19,935.00)
		26	RX	Excess Cost	(5,445.21)
		27	RC	SF14 Regular Tuition	0.00
		28	RC	FY 2021 Final #1 Adjustment	0.00
		29	RC	SF6 Excess Costs	0.00
		30	RC	SF14 Regular Tuition	0.00
		31	RC	Half-Mill Equalization Payment	0.00
		32	RC	Community School FTE Review Ad	0.00
		33	RC	SF14 Regular Tuition	0.00
		34	RC	SF14 Regular Tuition	3,938.36
		35	RX	College Credit Plus Prior Year	0.00
		36	RX	Other Adjustment -negative	(247.15)
					<b>\$ 111,817.46</b>
					<b>\$ 113,076.51</b>

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b> 4/11/2022	<b>997923</b>	997923	1 RC	Weight Room Equipment Harnish # 1043	\$ 200.00
					<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>997924</b>	997924	1 RC	Building Rental Gym, etc	440.00
					<b>\$ 440.00</b>
<b>Receipt #:</b>	<b>997925</b>	997925	1 RC	Ticket sales for April 8 and April 9	31.00
			2 RX	Petty Cash returned from Drama	100.00
			3 RC	Ticket sales for April 8 and April 9 @ \$5 each 238	1,190.00
					<b>\$ 1,321.00</b>
<b>Receipt #:</b>	<b>997926</b>	997926	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	193.75
			7 RC	Adult Alacarte	35.50
			8 RC	Received On Account	(77.15)
					<b>\$ 154.10</b>
					<b>\$ 2,115.10</b>
<b>Date:</b>	<b>4/12/2022</b>				
<b>Receipt #:</b>	<b>997927</b>	997927	1 RC	Received on Acct-Lunch Payment	49.50
4/12/2022			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	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 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00



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Date	Receipt #	Line Number	Type	Description	Amount
		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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 49.50</b>
<b>Receipt #:</b>	<b>997928</b>				
	997928	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	5.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	134.25
		7 RC		Adult Alacarte	48.00
		8 RC		Received On Account	(51.74)
					<b>\$ 136.01</b>
<b>Receipt #:</b>	<b>997929</b>				
	997929	1 RC		Donation for Ag Day #R210314361928	100.00
					<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>997930</b>				
	997930	1 RC		Ohio State Convention	200.00
					<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>997931</b>				

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	997931	1 RC		FFA Fruit Sales Cash	\$ 21.00
<b>Receipt #:</b>	<b>997932</b>				<b>\$ 21.00</b>
	997932	1 RC		Homestead - Miami 2nd Half 2019	7,494.35
		3 RC		Homestead - Miami 2nd Half 2019	710.81
		5 RC		Non-Bus Cred-Miami 2nd Half 2019	24,192.69
		9 RC		Owner Occ Cred-Miami 2nd Half 2019	3,548.72
					<b>\$ 35,946.57</b>
<b>Date:</b>	<b>4/13/2022</b>				<b>\$ 36,453.08</b>
<b>Receipt #:</b>	<b>997933</b>				
4/13/2022	997933	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		20-21 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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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 15-16	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Comp App 17-18	\$ 0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>997937</b>				
	997937	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	4.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	103.00
		7 RC		Adult Alacarte	45.75
		8 RC		Received On Account	(52.25)
					<b>\$ 100.50</b>
					<b>\$ 110.50</b>
<b>Date:</b>	<b>4/14/2022</b>				
<b>Receipt #:</b>	<b>997934</b>				
4/14/2022	997934	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		20-21 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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>997935</b>				
	997935	1 RC		High School General Fees (12)	35.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	15.00
		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	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees (16) Lailah Brewer Overpayment	0.00
					<b>\$ 50.00</b>

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>997936</b>				
		997936	1 RC	Wash DC Brayden Frost # 108	\$ 175.00
			2 RC	Wash DC Bradford PTO # 452	11,174.20
					<b>\$ 11,349.20</b>
<b>Receipt #:</b>	<b>997938</b>				
		997938	1 RC	Bryant Andrew Byers Scholarship Bryan & Angie Byers cash	250.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>997939</b>				
		997939	1 RC	FFA -water sales	12.50
					<b>\$ 12.50</b>
<b>Receipt #:</b>	<b>997940</b>				
		997940	1 RC	FFA Fruit Sales Cash Norma Kenworthy	15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>997941</b>				
		997941	1 RC	Field Trip 1st grd zoo Cash	60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>997942</b>				
		997942	1 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	107.25
			2 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	107.25
					<b>\$ 214.50</b>
					<b>\$ 11,991.20</b>
<b>Date:</b>	<b>4/15/2022</b>				
<b>Receipt #:</b>	<b>997943</b>				
4/15/2022		997943	1 RC	Received on Acct-Lunch Payment	140.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	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 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00

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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 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	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>\$ 140.00</u>
					\$ 140.00

Date: 4/19/2022

Receipt #: 997944

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997944

		1 RC		Received on Acct-Lunch Payment	89.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

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**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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 89.00</b>
<b>Receipt #:</b>	<b>997945</b>				
	997945	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	118.75
		7 RC		Adult Alacarte	47.00
		8 RC		Received On Account	(111.94)
					<b>\$ 55.06</b>
<b>Receipt #:</b>	<b>997946</b>				
	997946	1 RC		FFA Camp # 4632-C S Helman	75.00
					<b>\$ 75.00</b>
<b>Receipt #:</b>	<b>997947</b>				
	997947	1 RC		FFA Camp # 4633- S Helman for landon	75.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 75.00</b>
<b>Receipt #:</b>	<b>997948</b>				
		997948	2 RC	After Prom Covington Eagles 33948	\$ 200.00
					<b>\$ 200.00</b>
					<b>\$ 494.06</b>
<b>Date:</b>	<b>4/20/2022</b>				
<b>Receipt #:</b>	<b>997949</b>				
4/20/2022		997949	1 RC	Received on Acct-Lunch Payment	60.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	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 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 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 15-16	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 20-21	0.00
			33 RC	Lost Library Book	0.00



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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
<b>Receipt #:</b>	<b>997950</b>				<b>\$ 60.00</b>
	997950	1 RC		March 2022 Groceries & food	3,525.80
<b>Receipt #:</b>	<b>997951</b>				<b>\$ 3,525.80</b>
	997951	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	137.25
		7 RC		Adult Alacarte	25.75
		8 RC		Received On Account	(26.07)
<b>Receipt #:</b>	<b>997952</b>				<b>\$ 138.93</b>
	997952	1 RC		Pencil/Sticker Machine	24.00
<b>Receipt #:</b>	<b>997953</b>				<b>\$ 24.00</b>
	997953	1 RC		Elem Student Fees	105.00
		2 RC		Elem Student Fees	15.00
<b>Receipt #:</b>	<b>997954</b>				<b>\$ 120.00</b>
	997954	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	3,541.31
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	33,816.44
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	7,726.43
					<b>\$ 45,084.18</b>
<b>Date:</b>	<b>4/21/2022</b>				<b>\$ 48,952.91</b>
<b>Receipt #:</b>	<b>997955</b>				
4/21/2022	997955	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	139.75

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 27.75
		8 RC		Received On Account	(100.94)
<b>Receipt #:</b>	<b>997956</b>				<b>\$ 70.81</b>
	997956	1 RC		Ohio State Convention	100.00
<b>Receipt #:</b>	<b>997957</b>				<b>\$ 100.00</b>
	997957	1 RC		FFA Camp # 1071- _A Brewer Ck#9067	75.00
<b>Receipt #:</b>	<b>997958</b>				<b>\$ 75.00</b>
	997958	1 RC		FFA Laser Engraving Mikaela Anglin	30.00
		2 RC		FFA Laser Engraving Cash	30.00
<b>Receipt #:</b>	<b>997959</b>				<b>\$ 60.00</b>
	997959	1 RC		Donation for 3903 S Moore	100.00
					<b>\$ 100.00</b>
					<b>\$ 405.81</b>
<b>Date:</b>	<b>4/22/2022</b>				
<b>Receipt #:</b>	<b>997960</b>				
4/22/2022	997960	1 RC		Ohio State Convention C Wood # 2015	100.00
<b>Receipt #:</b>	<b>997961</b>				<b>\$ 100.00</b>
	997961	1 RC		Base Cost	68,607.52
		2 RC		Base Cost-Student Wellness and Success	9,120.33
		3 RC		Targeted Assistance	69,592.24
		4 RC		Special Education	3,117.31
		5 RC		Disadvantaged Pupil Impact Aid	(6,390.50)
		6 RC		English Learners	(853.51)
		7 RC		Gifted	1,068.81
		8 RC		Career Tech Education Funding	(1,574.25)
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	(3,405.82)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	(72.41)
		14 RC		Special Education Transportation	969.84
		15 RX		Educational Service Center	0.00
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00

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**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		18 RX		Community School Adjustment	\$ 0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,819.73)
		21 RX		SF14 Regular Tuition	206.21
		22 RX		SF14 Special Education Tuition	(454.39)
		23 RX		College Credit Plus	(3,785.67)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(19,935.00)
		26 RX		Excess Cost	(5,445.21)
		27 RC		SF14 Regular Tuition	30.86
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	30.86
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RX		SF14 Regular Tuition	(252.09)
					<b>\$ 108,755.40</b>
<b>Receipt #:</b>	<b>997962</b>				
	997962	2 RC		COMMERCIAL/INDUSTRIAL	919.84
		3 RC		PUBLIC UTILITIES	(919.84)
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>997963</b>				
	997963	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	169.00
		7 RC		Adult Alacarte	31.25
		8 RC		Received On Account	38.00
					<b>\$ 238.75</b>
<b>Receipt #:</b>	<b>997964</b>				
	997964	1 RC		High School General Fees (12)	70.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Financial Mgmt Class Fees	\$ 10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	15.00
		7 RC		Science Class Fees	45.00
		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	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees (16) Lailah Brewer Overpayment	0.00
					<b>\$ 180.00</b>
<b>Receipt #:</b>	<b>997965</b>				
	997965	1 RC		Wash DC Kaiden Osborne Ck 227	375.00
		2 RC		Wash DC Kaleb Tegtmeyer Cash	300.00
		3 RC		Wash DC Casey Jones Cash	200.00
					<b>\$ 875.00</b>
					<b>\$ 110,149.15</b>
<b>Date:</b>	<b>4/25/2022</b>				
<b>Receipt #:</b>	<b>997966</b>				
4/25/2022	997966	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	145.55
		7 RC		Adult Alacarte	53.75
		8 RC		Received On Account	12.35
					<b>\$ 214.40</b>
<b>Receipt #:</b>	<b>997967</b>				
	997967	1 RC		Donation for Memorial Day Flags FFA	20.00
					<b>\$ 20.00</b>
					<b>\$ 234.40</b>
<b>Date:</b>	<b>4/26/2022</b>				
<b>Receipt #:</b>	<b>997968</b>				
4/26/2022	997968	1 RC		Received on Acct-Lunch Payment	140.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 140.00</b>
Receipt #:	997969				
		997969	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	6.00

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**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	0.50
		6 RC		Student Alacarte	149.25
		7 RC		Adult Alacarte	59.50
		8 RC		Received On Account	(67.75)
					<b>\$ 147.50</b>
<b>Receipt #:</b>	<b>997970</b>				
	997970	1 RC		FFA Laser Engraving S Slover #1121	30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>997971</b>				
	997971	1 RC		FFA Laser Engraving C Harris #2512	30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>997972</b>				
	997972	1 RC		FFA Laser Engraving Cash	30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>997973</b>				
	997973	1 RC		FFA Laser Engraving L Hunt 1360	30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>997974</b>				
	997974	1 RC		Donation for Memorial Day Flags FFA-F Stoler #1110	50.00
		2 RC		Postage for Memorial Day Flags FFA-F Stoler #1110	1.00
					<b>\$ 51.00</b>
					<b>\$ 458.50</b>
<b>Date:</b>	<b>4/27/2022</b>				
<b>Receipt #:</b>	<b>997975</b>				
4/27/2022	997975	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		20-21 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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

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**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 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>997977</b>				
		997977	1 RC	State Convention-A Hemmelgarn # 1602	75.00
			2 RC	FFA Camp -A Hemmelgarn # 1602	7.25
					<b>\$ 82.25</b>
<b>Receipt #:</b>	<b>997978</b>				
		997978	1 RX	Walmart refund of sales tax paid by Sara Timmerman PO221958	0.16
					<b>\$ 0.16</b>
<b>Receipt #:</b>	<b>997979</b>				
		997979	1 RC	FFA Camp-J Roeth #1120	32.25
					<b>\$ 32.25</b>
<b>Receipt #:</b>	<b>997980</b>				
		997980	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.75

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**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	197.00
		7 RC		Adult Alacarte	67.75
		8 RC		Received On Account	(29.20)
					<u>\$ 239.30</u>
					<u>\$ 373.96</u>

Date: 4/28/2022

Receipt #: 997976  
4/28/2022

997976

1 RC	Received on Acct-Lunch Payment	27.25
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	20-21 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	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 2021-2022	0.00
13 RC	Art 2 -2021-2022	0.00
14 RC	Art 7 2021-2022	0.00
15 RC	Art 3 2021-2022	0.00
16 RC	Animal/Plant Science 19-20	0.00
17 RC	Biology 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	35.00
26 RC	General Fee 21-22	0.00
27 RC	General Fee 19-20	0.00
28 RC	General Fee 18-19	0.00
29 RC	General Fee 15-16	0.00
30 RC	Comp App 17-18	0.00



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Keyboarding 21-22	\$ 0.00
		32 RC		Keyboarding 20-21	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>\$ 62.25</u>
<b>Receipt #:</b>	<b>997981</b>				
	997981	1 RC		FFA Camp-FFA Camp Cash	7.25
					<u>\$ 7.25</u>
<b>Receipt #:</b>	<b>997982</b>				
	997982	1 RC		FFA Camp-FFA Camp #1621	265.00
					<u>\$ 265.00</u>
<b>Receipt #:</b>	<b>997983</b>				
	997983	1 RC		FFA Apparel orders	12.00
		2 RC		FFA Apparel Donation	8.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>997984</b>				
	997984	1 RC		State Convention-A Hemmelgarn # 4636	100.00
					<u>\$ 100.00</u>
<b>Receipt #:</b>	<b>997985</b>				
	997985	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	116.75
		7 RC		Adult Alacarte	44.75
		8 RC		Received On Account	(70.00)
					<u>\$ 93.50</u>
<b>Receipt #:</b>	<b>997986</b>				
	997986	1 RC		Field Trip 1st grd zoo 35 @ 5	175.00
					<u>\$ 175.00</u>
					<u>\$ 723.00</u>
<b>Date:</b>	<b>4/29/2022</b>				
<b>Receipt #:</b>	<b>997987</b>				
	4/29/2022	997987	1 RC	Received on Acct-Lunch Payment	25.00
			2 RC	Chrome Book repair	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		20-21 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 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 25.00</b>
<b>Receipt #:</b>	<b>997988</b>				
	997988	1 RC		3RD QTR 22 INCOME TAX-SD100	62,787.08
		2 RC		3RD QTR 22 INCOME TAX-SD100ES	42,467.41
		3 RC		3RD QTR 22 INCOME TAX-SD101	278,514.95

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		3RD QTR 22 INCOME TAX-SD141	\$ 2,389.37
		5 RC		3RD QTR 22 INCOME TAX-ASSESS	20,679.32
		6 RC		3RD QTR 22 INCOME TAX-ASSESS	61.51
		7 RC		3RD QTR 22 INCOME TAX-CERT	23,145.85
		8 RC		3RD QTR 22 INCOME TAX-CERT	475.55
		9 RC		3RD QTR 22 INCOME TAX-REFUND	(51,310.81)
		10 RC		3RD QTR 22 INCOME TAX-REFUND	(1,437.64)
		11 RX		3RD QTR 22 ADMIN FEE	(5,666.59)
		12 RC		3RD QTR 22 INTEREST EARNED	232.02
					<u>\$ 372,338.02</u>
<b>Receipt #:</b>	<b>997989</b>				
	997989	1 RC		Fall book fair cash	23.50
					<u>\$ 23.50</u>
<b>Receipt #:</b>	<b>997990</b>				
	997990	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	4.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	136.50
		7 RC		Adult Alacarte	39.75
		8 RC		Received On Account	(45.69)
					<u>\$ 135.56</u>
<b>Receipt #:</b>	<b>997992</b>				
	997992	1 RC		Donation for Memorial Day Flags FFA-cash sales	10.00
					<u>\$ 10.00</u>
<b>Receipt #:</b>	<b>997993</b>				
	997993	1 RC		FFA Camp-FFA Camp #2017 M. Vood	82.25
					<u>\$ 82.25</u>
<b>Receipt #:</b>	<b>997994</b>				
	997994	1 RC		Wash DC Claire Hill # 3730	175.00
		2 RC		Wash DC Caitlyn Hemmelgarn Ck 1601	200.00
		3 RC		Wash DCAunestie Foster # 112792	450.00
					<u>\$ 825.00</u>
<b>Receipt #:</b>	<b>997995</b>				
	997995	1 RC		High School General Fees (12)	236.25
		2 RC		Art Classes, Jr High High Sch	110.00
		3 RC		Business Acct Class Fees	22.50
		4 RC		Financial Mgmt Class Fees	10.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Keyboarding Supplies	\$ 0.00
		6 RC		FFA Class Fees	46.25
		7 RC		Science Class Fees	55.00
		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	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	70.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
					<b>\$ 550.00</b>
<b>Receipt #:</b>	<b>997996</b>				
	997996	1 RX		Baseball Home Plate Tarp	560.00
					<b>\$ 560.00</b>
<b>Receipt #:</b>	<b>997997</b>				
	997997	1 RC		Spring Sports Pictures	50.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>997998</b>				
	997998	1 RC		Title Six B IDEA Grant for 2021-2022	11,641.65
					<b>\$ 11,641.65</b>
					<b>\$ 386,240.98</b>
<b>Date:</b>	<b>4/30/2022</b>				
<b>Receipt #:</b>	<b>997999</b>				
4/30/2022	997999	1 RC		GEN FD INTEREST APRIL 2022	2,604.54
		2 RC		CAFE INTEREST APRIL 2022	65.23
		3 RC		WADE INTEREST APRIL 2022	4.14
		4 RC		BEARD INTEREST APRIL 2022	16.86
					<b>\$ 2,690.77</b>
					<b>\$ 2,690.77</b>
<b>Grand Total</b>					<b>\$ 732,052.15</b>

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25324	ACCOUNTS_PAYABLE THE TRAIN STOP	5090	RECONCILED				
							\$ 71.25
Check # 25378	ACCOUNTS_PAYABLE PIERCE, TIM	300350	RECONCILED				
							\$ 65.00
Check # 25379	ACCOUNTS_PAYABLE WILKERSON, RICHARD	300348	RECONCILED				
							\$ 65.00
Check # 25380	ACCOUNTS_PAYABLE SAUNDERS, LARRY	300055	RECONCILED				
							\$ 130.00
Check # 25381	ACCOUNTS_PAYABLE SPANO, SAM	300008	RECONCILED				
							\$ 130.00
Check # 25382	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE	786	RECONCILED				
							\$ 225.00
Check # 25383	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				
							\$ 6,491.91
Check # 25384	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				
							\$ 16.00
Check # 25385	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				
							\$ 1,004.50
Check # 25386	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				
							\$ 1,980.00
Check # 25387	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				
							\$ 151.61
Check # 25388	ACCOUNTS_PAYABLE MARYSVILLE FFA ALUMNI	6055	OUTSTANDING				
							\$ 20.00
Check # 25389	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				
							\$ 252.00
Check # 25390	ACCOUNTS_PAYABLE NEW TECH PLASTICS	1068	RECONCILED				
							\$ 1,644.00
Check # 25391	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY	3615	RECONCILED				
							\$ 212.88
Check # 25392	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	RECONCILED				
							\$ 10.00
Check # 25393	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC.	5251	RECONCILED				
							\$ 212.84

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## BRADFORD BOARD OF EDUCATION

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25394	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				
Check # 25395	ACCOUNTS_PAYABLE SPOTIFY USA	5446	OUTSTANDING				\$ 1,777.46
Check # 25396	ACCOUNTS_PAYABLE STERLING PAPER	4252	RECONCILED				\$ 249.00
Check # 25397	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 3,270.80
Check # 25398	ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS	5132	RECONCILED				\$ 769.05
Check # 25399	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 35.00
Check # 25400	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 799.03
Check # 25401	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 355.00
Check # 25402	ACCOUNTS_PAYABLE CAVIN, PHILIP	300334	RECONCILED				\$ 212.20
Check # 25403	ACCOUNTS_PAYABLE GARBER, ERIC	300401	RECONCILED				\$ 65.00
Check # 25404	ACCOUNTS_PAYABLE HILL, GENE	300070	RECONCILED				\$ 65.00
Check # 25405	ACCOUNTS_PAYABLE OSBORNE, ALEXANDER	300335	RECONCILED				\$ 65.00
Check # 25406	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 65.00
Check # 25407	ACCOUNTS_PAYABLE Choice One Engineering Corporation	6312	RECONCILED				\$ 100.00
Check # 25408	ACCOUNTS_PAYABLE EATON SUPPLY INC.	1480	RECONCILED				\$ 3,125.00
Check # 25409	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 63.20
Check # 25410	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 175.50
							\$ 83.00

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25411	ACCOUNTS_PAYABLE MEDCO SUPPLY	409	RECONCILED				\$ 218.90
Check # 25412	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 1,972.31
Check # 25413	ACCOUNTS_PAYABLE MIDWEST ACCESSIBILITY	4767	RECONCILED				\$ 300.00
Check # 25414	ACCOUNTS_PAYABLE Moniqua Skinner	6024	RECONCILED				\$ 90.00
Check # 25415	ACCOUNTS_PAYABLE NICKOL, EDWIN F	3567	RECONCILED				\$ 1,060.00
Check # 25416	ACCOUNTS_PAYABLE PATTY, ANDREW	5449	RECONCILED				\$ 155.00
Check # 25417	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC	5173	RECONCILED				\$ 1,500.00
Check # 25418	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE	5163	RECONCILED				\$ 796.17
Check # 25419	ACCOUNTS_PAYABLE SCHWAAB	2401	RECONCILED				\$ 99.99
Check # 25420	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT	5127	RECONCILED				\$ 875.00
Check # 25421	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 1,150.00
Check # 25422	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 2,150.00
Check # 25423	ACCOUNTS_PAYABLE HENRY, DAVID	300013	OUTSTANDING				\$ 65.00
Check # 25424	ACCOUNTS_PAYABLE BEELER, WILLIAM	300029	RECONCILED				\$ 65.00
Check # 25425	ACCOUNTS_PAYABLE WILBERDING, LARRY	300158	RECONCILED				\$ 65.00
Check # 25426	ACCOUNTS_PAYABLE SCHULTZ, PAMELA	300402	OUTSTANDING				\$ 65.00
Check # 25427	ACCOUNTS_PAYABLE MORANO, MARK	300176	RECONCILED				\$ 65.00

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## BRADFORD BOARD OF EDUCATION

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25428	ACCOUNTS_PAYABLE	RODDY, SCOTT	300030	RECONCILED			
							\$ 65.00
Check # 25429	ACCOUNTS_PAYABLE	NADOLNY, STUART	300403	RECONCILED			
							\$ 65.00
Check # 25430	ACCOUNTS_PAYABLE	BEEKSMA, BRIAN	300404	RECONCILED			
							\$ 65.00
Check # 25431	ACCOUNTS_PAYABLE	SWEIGART, ADAM	300183	RECONCILED			
							\$ 130.00
Check # 25432	ACCOUNTS_PAYABLE	THOMPSON, DOUG	300251	RECONCILED			
							\$ 130.00
Check # 25433	ACCOUNTS_PAYABLE	WENDY'S SPRING CLASSIC	5451	RECONCILED			
							\$ 350.00
Check # 25434	ACCOUNTS_PAYABLE	MINSTER LOCAL SCHOOLS	2168	OUTSTANDING			
							\$ 160.00
Check # 25435	ACCOUNTS_PAYABLE	CENTERPOINT ENERGY	3643	RECONCILED			
							\$ 997.80
Check # 25436	ACCOUNTS_PAYABLE	DOROTHY CARDER	1412	RECONCILED			
							\$ 98.00
Check # 25437	ACCOUNTS_PAYABLE	COCA-COLA BOTTLING CO.	184	RECONCILED			
							\$ 209.53
Check # 25438	ACCOUNTS_PAYABLE	COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED			
							\$ 1,815.00
Check # 25439	ACCOUNTS_PAYABLE	DARKE COUNTY EDUCATIONAL	231	RECONCILED			
							\$ 42,202.21
Check # 25440	ACCOUNTS_PAYABLE	DIRECT ENERGY BUSINESS	5232	RECONCILED			
							\$ 1,435.43
Check # 25441	ACCOUNTS_PAYABLE	STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED			
							\$ 243.93
Check # 25442	ACCOUNTS_PAYABLE	RAY, WENDY	54	RECONCILED			
							\$ 96.30
Check # 25443	ACCOUNTS_PAYABLE	RUMPKE OF OHIO	1265	RECONCILED			
							\$ 768.28
Check # 25444	ACCOUNTS_PAYABLE	SUBASHI WILDERMUTH & JUSTICE	6139	RECONCILED			
							\$ 133.00



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25445	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883		OUTSTANDING				
							\$ 86,714.58
Check # 25446	ACCOUNTS_PAYABLE PIQUA HIGH SCHOOL 3216		RECONCILED				
							\$ 250.00
Check # 25447	ACCOUNTS_PAYABLE K & K TOURS INC 4602		RECONCILED				
							\$ 10,500.00
Check # 25448	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110		RECONCILED				
							\$ 2,288.95
Check # 25449	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242		RECONCILED				
							\$ 117.28
Check # 25450	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION 120		OUTSTANDING				
							\$ 125.00
Check # 25451	ACCOUNTS_PAYABLE FINAL FORMS 6236		OUTSTANDING				
							\$ 38.75
Check # 25452	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT. 3779		OUTSTANDING				
							\$ 150.00
Check # 25453	ACCOUNTS_PAYABLE GRAINGER INC. 296		RECONCILED				
							\$ 52.88
Check # 25454	ACCOUNTS_PAYABLE HUNTER CONSULTING CO 4952		OUTSTANDING				
							\$ 594.15
Check # 25455	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963		RECONCILED				
							\$ 600.00
Check # 25456	ACCOUNTS_PAYABLE NADOLNY, STUART 300342		RECONCILED				
							\$ 65.00
Check # 25457	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471		RECONCILED				
							\$ 106.43
Check # 25458	ACCOUNTS_PAYABLE Playscripts, Inc 6307		RECONCILED				
							\$ 525.94
Check # 25459	ACCOUNTS_PAYABLE RIVERSIDE PUBLISHING CO. INC. 505		VOID				
							\$ 57.05
Check # 25460	ACCOUNTS_PAYABLE SPECTRUM 3675		OUTSTANDING				
							\$ 721.47
Check # 25461	ACCOUNTS_PAYABLE SWINK, SCOTT 300341		OUTSTANDING				
							\$ 65.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25462	ACCOUNTS_PAYABLE TRIGON SPORTS INTERNATIONAL	5450	OUTSTANDING				\$ 776.02
Check # 25463	ACCOUNTS_PAYABLE RIVERSIDE PUBLISHING CO. INC.	505	RECONCILED				\$ 57.05
Check # 25464	ACCOUNTS_PAYABLE HILL, GENE	300070	OUTSTANDING				\$ 65.00
Check # 25465	ACCOUNTS_PAYABLE MCCARTNEY, DAVID	300159	RECONCILED				\$ 65.00
Check # 25466	ACCOUNTS_PAYABLE RIFFLE, SCOTT	300360	OUTSTANDING				\$ 65.00
Check # 25467	ACCOUNTS_PAYABLE SWEIGART, ADAM	300183	OUTSTANDING				\$ 65.00
Check # 25468	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE	786	OUTSTANDING				\$ 125.00
Check # 25469	ACCOUNTS_PAYABLE Miami County Dept of Development	6196	OUTSTANDING				\$ 2,832.50
Check # 25470	ACCOUNTS_PAYABLE VILLAGE PIZZA	3524	RECONCILED				\$ 172.50
Check # 25471	ACCOUNTS_PAYABLE BRADFORD TREASURER	802510	RECONCILED				\$ 200.00
Check # 25472	ACCOUNTS_PAYABLE ACP CreativIT LLC	6309	OUTSTANDING				\$ 3,800.00
Check # 25473	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING				\$ 16.00
Check # 25474	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 2,065.22
Check # 25475	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 1,163.74
Check # 25476	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	OUTSTANDING				\$ 65.00
Check # 25477	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	OUTSTANDING				\$ 99.45
Check # 25478	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	OUTSTANDING				\$ 363.96

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25479	ACCOUNTS_PAYABLE WALMART 1779		OUTSTANDING				
							\$ 88.33
Check # 25480	ACCOUNTS_PAYABLE CARDINAL BUS SALES 2201		OUTSTANDING				
							\$ 516.09
Check # 25481	ACCOUNTS_PAYABLE HENRY, DAVID 300013		OUTSTANDING				
							\$ 65.00
Check # 25482	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260		OUTSTANDING				
							\$ 243.88
Check # 25483	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 1369		OUTSTANDING				
							\$ 67.63
Check # 25484	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO. 5176		OUTSTANDING				
							\$ 379.80
Check # 25485	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237		OUTSTANDING				
							\$ 117.64
Check # 25486	ACCOUNTS_PAYABLE JOSEPH HURST 6015		OUTSTANDING				
							\$ 542.10
Check # 25487	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300		OUTSTANDING				
							\$ 11.00
Check # 25488	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251		OUTSTANDING				
							\$ 204.90
Check # 25489	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272		OUTSTANDING				
							\$ 1,867.96
Check # 25490	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436		OUTSTANDING				
							\$ 2,959.50
Check # 25491	ACCOUNTS_PAYABLE ST. JUDE'S HOSPITAL 4021		OUTSTANDING				
							\$ 174.00
Check # 25492	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599		OUTSTANDING				
							\$ 2,150.00
Check # 25493	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 593		OUTSTANDING				
							\$ 20.00
Check # 25494	ACCOUNTS_PAYABLE FORRER, KEVIN 300405		OUTSTANDING				
							\$ 65.00
Check # 25495	ACCOUNTS_PAYABLE SWINK, SCOTT 300341		OUTSTANDING				
							\$ 65.00

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25496	ACCOUNTS_PAYABLE WALMART 1779		OUTSTANDING				\$ 79.90
Check # 211798	PAYROLL null null		RECONCILED				\$ 156,281.46
Check # 211799	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				\$ 2,098.05
Check # 211800	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				\$ 400.83
Check # 211801	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				\$ 5,281.52
Check # 211802	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				\$ 2,218.17
Check # 211803	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				\$ 0.00
Check # 211804	PAYROLL null null		RECONCILED				\$ 165,270.67
Check # 211805	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				\$ 2,224.37
Check # 211806	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				\$ 400.83
Check # 211807	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				\$ 6,328.24
Check # 211808	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				\$ 2,218.17
Check # 211809	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				\$ 0.00
Check # 211811	PAYROLL null null		RECONCILED				\$ 156,487.94
Check # 211812	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				\$ 2,267.92
Check # 211813	ACCOUNTS_PAYABLE School Employees Retirement 900885		OUTSTANDING				\$ 400.83
Check # 211814	ACCOUNTS_PAYABLE School Employees Retirement 900885		OUTSTANDING				\$ 5,391.69

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211815	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			
							\$ 2,218.17
Check # 211816	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 992281	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 2,234.89
Check # 992282	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			
							\$ 628.42
Check # 992283	ACCOUNTS_PAYABLE CARDMEMBER SERVICE		5362	RECONCILED			
							\$ 95.00
Check # 992284	ACCOUNTS_PAYABLE LITTLE CAESAR'S		6080	RECONCILED			
							\$ 55.50
Check # 992285	ACCOUNTS_PAYABLE CARDMEMBER SERVICE		905362	RECONCILED			
							\$ 3,157.71
Check # 992287	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 1,962.88
Check # 992288	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			
							\$ 2,780.31
Check # 992289	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			
							\$ 87.00
Check # 992290	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 1,859.14
Check # 992291	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 1,691.14
Check # 992292	ACCOUNTS_PAYABLE Journal Entry		900000	RECONCILED			
							\$ 0.00
<b>Grand Total</b>							<b>\$ 732,240.58</b>

**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	\$ 12,100,971.92	\$ 6,796,082.94	\$ 2,507,901.21
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 122,710.00	\$ 132,989.92	\$ 16,296.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 311,790.00	\$ 360,527.30	\$ 308,116.18	\$ 52,540.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 6,550.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 71.73	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 5,800.75	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 26,283.66	\$ 7,247.65	\$ 31,861.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 14,064.13	\$ 17,702.00	\$ 33,482.34
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	\$ 1,915,000.00	\$ 3,205,000.00	\$ 1,290,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 61,794.26	\$ 37,364.88	\$ 12,711.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 103,088.76	\$ 111,072.24	\$ 128,739.56	\$ 13,304.70
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 87,524.91	\$ 0.00	\$ 201,171.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 2,558.34	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 544,222.69	\$ 190,000.00	\$ 596,481.15
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 209,549.73	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,791.93	\$ 125,368.86	\$ 694.41
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	\$ 16,372.10	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 446,122.54	\$ 380,761.40	\$ 38,215.00
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 313,945.88</b>	<b>\$ 12,828,263.89</b>	<b>\$ 16,089,414.45</b>	<b>\$ 11,595,953.28</b>	<b>\$ 5,904,548.62</b>

**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	\$ 628,708.91	\$ (628,708.91)
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	60,000.00	0.00	60,000.00
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	90,000.00	0.00	90,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	40,000.00	0.00	40,000.00
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
<b>Grand Total</b>			<b>\$ 3,205,000.00</b>	<b>\$ 3,205,000.00</b>	<b>\$ 0.00</b>	<b>\$ 628,708.91</b>	<b>\$ 628,708.91</b>	<b>\$ 0.00</b>

Start Date: 07/01/2021

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
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
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
					<b>\$ 3,833,708.91</b>	
<b>Cash Account: 002-0000</b>						
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	
					<b>\$ 30,000.00</b>	
<b>Cash Account: 070-9186</b>						
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	
					<b>\$ 1,500,000.00</b>	
<b>Cash Account: 070-9203</b>						



Start Date: 07/01/2021

End Date: 04/30/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
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	
					<b>\$ 1,705,000.00</b>	
<b>Cash Account:</b>	<b>300-9500</b>					
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	300-5210-9500-000000-000	ADVANCE	25,000.00	
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	25,000.00	
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	10,000.00	
					<b>\$ 60,000.00</b>	
<b>Cash Account:</b>	<b>507-9121</b>					
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	
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	507-5210-9121-000000-000	ADVANCE	50,000.00	
					<b>\$ 90,000.00</b>	
<b>Cash Account:</b>	<b>507-9222</b>					
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	
					<b>\$ 100,000.00</b>	
<b>Cash Account:</b>	<b>516-9122</b>					
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	
					<b>\$ 116,416.53</b>	
<b>Cash Account:</b>	<b>572-9122</b>					
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	
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	572-5210-9122-000000-000	ADVANCE	10,000.00	
					<b>\$ 40,000.00</b>	
<b>Cash Account:</b>	<b>584-9122</b>					
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	
					<b>\$ 2,500.00</b>	
<b>Cash Account:</b>	<b>587-9021</b>					
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-000000-000	ADVANCE	882.96	
					<b>\$ 882.96</b>	
<b>Cash Account:</b>	<b>599-9321</b>					
176	7/20/2021	Board Resolution 068-2021 advance from	599-5210-9321-000000-010	ADVANCE	20,000.00	

Reporting Period: April 2022 (FY 2022)

5/2/22 2:46 PM

Start Date: 07/01/2021

End Date: 04/30/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
182	8/17/2021	General Fund for cash flow-clsd grant Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	599-5210-9321-000000-010	ADVANCE	\$ 168,909.42	
					<b>\$ 188,909.42</b>	
<b>Grand Total</b>					<b>\$ 3,833,708.91</b>	<b>\$ 3,833,708.91</b>

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 628,708.91	\$ 0.00	\$ (628,708.91)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 628,708.91</b>	<b>\$ 0.00</b>	<b>\$ (628,708.91)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 628,708.91</b>	<b>\$ 0.00</b>	<b>\$ (628,708.91)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 628,708.91</b>	<b>\$ 0.00</b>	<b>\$ (628,708.91)</b>

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,062,198.38	\$ 0.00	\$ 2,062,198.38	\$ 1,679,260.18	\$ 230,204.18	\$ 0.00	\$ 382,938.20	81.43 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	891,287.70	3,136.74	894,424.44	670,924.51	78,170.65	5,775.54	217,724.39	75.66
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	185,827.58	4,765.84	190,593.42	80,618.54	13,769.64	23,651.60	86,323.28	54.71
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	90,436.13	4,949.21	95,385.34	13,379.02	3,377.23	7,070.84	74,935.48	21.44
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	2,901.05	0.00	1,609.11	21,605.88	17.27
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	20,092.64	0.00	20,092.64	19,250.34	0.00	0.00	842.30	95.81
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	517,943.41	0.00	517,943.41	399,735.09	56,345.13	0.00	118,208.32	77.18
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
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	55,000.00	0.00	55,000.00	19,184.85	19,184.85	0.00	35,815.15	34.88
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	267,487.99	0.00	267,487.99	207,486.31	24,134.69	276.63	59,725.05	77.67
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,890.69	0.00	6,890.69	5,855.52	0.00	0.00	1,035.17	84.98
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	44,550.00	0.00	44,550.00	10,696.55	4,111.91	0.00	33,853.45	24.01
001-1200-	GENERAL SPEC	375,738.16	11,478.02	387,216.18	127,615.55	15,893.26	68,600.00	191,000.63	50.67

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	INSTRUCT PURCHASED SERV								
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 3,210.00	\$ 450.00	\$ 3,660.00	\$ 734.21	\$ 66.92	\$ 1,177.89	\$ 1,747.90	52.24 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,500.00	0.00	1,500.00	689.32	0.00	0.00	810.68	45.95
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
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 PERSONAL SERV-SALAR	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 EMPLOYEES RETIRE/IN	267.17	0.00	267.17	1.93	0.09	0.27	264.97	0.82
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	132,742.80	0.00	132,742.80	104,758.48	13,550.49	0.00	27,984.32	78.92
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,791.52	0.00	41,791.52	33,234.06	3,796.94	56.16	8,501.30	79.66
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	460,647.77	4,840.25	465,488.02	257,756.27	26,923.99	90,425.09	117,306.66	74.80
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	0.00	0.00	1,531.57	2,735.30	35.89
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	78,563.29	11,796.81	0.00	13,682.93	85.17
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	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
	PERSONAL SERVICES - SALARIES								
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 - SALARIES	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	81,383.38	0.00	81,383.38	55,221.03	(7,206.44)	28.68	26,133.67	67.89
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	0.00	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	28,015.73	1,716.51	12,340.39	21,823.15	64.90
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	600.00	600.00	0.00	11,166.72	5.10
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	3,377.00	253.97	1,320.20	10,154.72	31.63
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	413.84	0.00	5,698.35	187.81	97.02
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	0.00	0.00	31,872.38	8.94
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	424.00	0.00	424.00	200.00	200.00	0.00	224.00	47.17

**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
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 3,750.00	\$ 0.00	\$ 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	647.23	1.13	3.39	842.93	43.56
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	6,575.50	0.00	6,150.00	15,222.50	45.53
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	91.98	0.00	1,133.02	2,543.45	32.51
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	9,379.63	2,989.71	5,971.90	14,006.17	52.29
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	551,153.15	0.00	551,153.15	458,823.76	62,320.77	0.00	92,329.39	83.25
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	260,500.04	0.00	260,500.04	215,299.81	26,128.77	239.64	44,960.59	82.74
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	40,175.77	5,252.33	42,289.01	127,307.54	39.31
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	1,364.16	99.99	3,322.71	8,674.61	35.08
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	508.45	1,318.19	58.77
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	135,911.76	18,515.82	0.00	17,720.65	88.47
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	59,735.22	7,146.95	71.52	15,010.32	79.94
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	26,756.11	2,121.59	11,750.03	35,630.10	51.94
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	465.27	0.00	1,463.84	7,531.39	20.39

**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
001-2500-600-0000	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	83,466.45	3,025.00	86,491.45	62,068.99	8,171.09	5,051.00	19,371.46	77.60
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	195,856.67	24,902.15	0.00	44,496.15	81.49
001-2700-200-0000	BENEFITS	131,186.28	0.00	131,186.28	82,196.01	9,218.04	100.65	48,889.62	62.73
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	143,132.34	11,028.26	109,837.47	185,479.21	57.70
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	84,806.36	14,871.93	99,678.29	37,804.16	5,804.34	28,689.97	33,184.16	66.71
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	597.15	0.00	0.00	26,270.47	2.22
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	12,575.90	0.00	12,575.90	6,924.68	0.00	0.00	5,651.22	55.06
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	5,614.11	0.00	885.89	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	62,549.11	8,475.17	0.00	39,359.17	61.38
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,729.39	3,328.00	94,057.39	54,182.27	5,920.20	3,363.10	36,512.02	61.18
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	26,640.28	1,529.07	39,045.03	106,483.96	38.15
001-2800-500-0000	SUPPLIES - BUSES	41,390.72	944.62	42,335.34	18,787.83	3,014.81	5,413.18	18,134.33	57.17
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	0.00	0.00	3,340.33	45.15
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	432.55	0.82	2.46	551.83	44.08



**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
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	\$ 12,151.80	\$ 0.00	\$ 12,151.80	\$ 10,741.91	\$ 0.00	\$ 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
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	250.00	0.00	250.00	165.69	0.00	0.00	84.31	66.28
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.12	0.00	0.00	10.56	1.12
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	25.37	0.00	0.00	604.99	4.02
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
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	1,269.00	750.00	0.00	4,194.12	23.23
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	562.17	116.30	1.26	620.05	47.61
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	100.00	575.30	14.81
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	3,022.50	0.00	0.00	30,929.34	8.90
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	2,542.50	0.00	0.00	3,088.28	45.15
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	890.63	0.00	890.63	399.59	0.77	2.31	488.73	45.13
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	173,140.16	0.00	173,140.16	116,003.13	10,440.42	0.00	57,137.03	67.00
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	86,570.79	10,734.00	97,304.79	35,464.03	2,312.75	10,707.51	51,133.25	47.45
001-4500-	GENERAL SPORT	1,575.90	0.00	1,575.90	75.46	0.00	924.54	575.90	63.46

**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9215	ORIENTED ACTIVITY SUPPLY/MATERI								
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	\$ 9,938.31	\$ 0.00	\$ 9,938.31	\$ 4,337.50	\$ 0.00	\$ 0.00	\$ 5,600.81	43.64 %
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	681.35	1.28	3.84	831.51	45.18
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	0.00	1,529.34	0.00	100.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	200,000.00	0.00	200,000.00	20.00	20.00	5,000.00	194,980.00	2.51
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
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
		<b>\$ 8,895,971.92</b>	<b>\$ 217,615.51</b>	<b>\$ 9,113,587.43</b>	<b>\$ 5,704,467.69</b>	<b>\$ 713,173.35</b>	<b>\$ 504,452.01</b>	<b>\$ 2,904,667.73</b>	
<b>Fund:</b>	<b>002</b>								
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
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,250.00	0.00	1,250.00	1,178.86	0.00	0.00	71.14	94.31
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		<b>\$ 122,710.00</b>	<b>\$ 0.00</b>	<b>\$ 122,710.00</b>	<b>\$ 121,748.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 961.73</b>	
<b>Fund:</b>	<b>006</b>								
006-3100-100-0000	LUNCHROOM SALARIES	\$ 122,880.00	\$ 0.00	\$ 122,880.00	\$ 93,879.79	\$ 12,098.16	\$ 0.00	\$ 29,000.21	76.40 %
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	59,560.50	0.00	59,560.50	47,899.67	5,688.82	49.05	11,611.78	80.50
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	3,322.09	0.00	2,554.91	9,615.00	37.94
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	159,565.00	0.00	159,565.00	100,861.83	14,252.66	32,898.04	25,805.13	83.83
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	493.05	0.00	0.00	2,368.95	17.23
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	188.85	0.00	0.00	394.15	32.39
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
		<b>\$ 360,527.30</b>	<b>\$ 500.00</b>	<b>\$ 361,027.30</b>	<b>\$ 246,725.28</b>	<b>\$ 32,039.64</b>	<b>\$ 35,502.00</b>	<b>\$ 78,800.02</b>	
<b>Fund:</b>	<b>007</b>								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	22.50	22.50	0.00	0.00	0.00	22.50	0.00
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	500.00	0.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	3,000.00	0.00	2,000.00	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	1,500.00	0.00	0.00	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	0.00	0.00	1,000.00	50.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION	2,000.00	6,250.00	8,250.00	5,000.00	0.00	1,250.00	2,000.00	75.76

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 3,000.00	40.00 %
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	0.00	875.00	875.00	875.00	0.00	0.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	2,000.00	0.00	2,000.00	4,000.00	50.00
<b>Fund:</b>	<b>008</b>	<b>\$ 17,000.00</b>	<b>\$ 22,647.50</b>	<b>\$ 39,647.50</b>	<b>\$ 16,375.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 17,022.50</b>	
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
<b>Fund:</b>	<b>009</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	1,960.09	0.00	2,223.80	1,566.11	72.76
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	805.52	0.00	0.00	194.48	80.55
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	198.21	0.00	39.89	1,761.90	11.90
<b>Fund:</b>	<b>018</b>	<b>\$ 8,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 10,250.00</b>	<b>\$ 2,963.82</b>	<b>\$ 0.00</b>	<b>\$ 2,263.69</b>	<b>\$ 5,022.49</b>	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,500.00	292.69	3,792.69	2,631.35	0.00	505.00	656.34	82.69
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	0.00	0.00	5.01	99.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-1100-500-9110	ELEMENTARY SUPPLIES	\$ 9,083.66	\$ 616.83	\$ 9,700.49	\$ 5,517.75	\$ 788.09	\$ 3,998.64	\$ 184.10	98.10 %
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	840.42	266.87	1,584.00	575.58	80.81
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	349.48	0.00	74.24	1,076.28	28.25
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	1,749.01	0.00	389.94	1,361.05	61.11
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 PURCHASED SERVICES	2,000.00	0.00	2,000.00	146.93	0.00	0.00	1,853.07	7.35
		<b>\$ 26,283.66</b>	<b>\$ 909.52</b>	<b>\$ 27,193.18</b>	<b>\$ 11,729.93</b>	<b>\$ 1,054.96</b>	<b>\$ 6,551.82</b>	<b>\$ 8,911.43</b>	
<b>Fund:</b>	<b>019</b>								
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	1,750.00	0.00	0.00	0.00	100.00
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,132.00	\$ 0.00	\$ 1,132.00	\$ 572.24	\$ 0.00	\$ 554.50	\$ 5.26	99.54 %
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	912.00	0.00	0.00	0.00	100.00
019-2100-600-9343	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,775.00	0.00	2,775.00	2,775.00	2,775.00	0.00	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	0.00	133.35	0.00
<b>Fund: 022</b>		<b>\$ 14,064.13</b>	<b>\$ 147.51</b>	<b>\$ 14,211.64</b>	<b>\$ 6,023.40</b>	<b>\$ 2,775.00</b>	<b>\$ 697.63</b>	<b>\$ 7,490.61</b>	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
<b>Fund: 034</b>		<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	
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
<b>Fund: 070</b>		<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>	<b>\$ 133.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.60</b>	
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	50,000.00	0.00	50,000.00	0.00	0.00	11,750.00	38,250.00	23.50
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,705,000.00	0.00	1,705,000.00	3,125.00	3,125.00	43,825.00	1,658,050.00	2.75
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	160,000.00	0.00	160,000.00	3,490.00	0.00	152,310.00	4,200.00	97.38

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		<b>\$ 1,915,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,915,000.00</b>	<b>\$ 6,615.00</b>	<b>\$ 3,125.00</b>	<b>\$ 207,885.00</b>	<b>\$ 1,700,500.00</b>	
<b>Fund:</b>	<b>200</b>								
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 %
200-4100-800-9130	MUSE MACHINE OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4100-800-9131	DRAMA OTHER	1,000.00	0.00	1,000.00	815.93	815.93	0.00	184.07	81.59
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	24,795.00	2,697.50	27,492.50	18,214.58	700.41	6,074.36	3,203.56	88.35
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	1,398.29	0.00	0.00	0.00	100.00
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	2,907.53	98.00	164.43	2,428.04	55.85
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	0.00	4,500.00	3,558.75	385.14	771.46	169.79	96.23
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,750.00	0.00	2,750.00	1,500.00	0.00	995.00	255.00	90.73
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-CURRIC. MISCELLANEOUS OBJECTS	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	8,570.39	1,504.80	10,075.19	766.99	0.00	5,000.00	4,308.20	57.24
		<b>\$ 61,794.26</b>	<b>\$ 4,587.30</b>	<b>\$ 66,381.56</b>	<b>\$ 30,294.47</b>	<b>\$ 1,999.48</b>	<b>\$ 13,310.25</b>	<b>\$ 22,776.84</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-	DISTRICT MANAGED ACT	24,285.00	0.00	24,285.00	10,725.00	10,500.00	13,560.00	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
400-9002	ACADEMIC/SUBJECT ORIENTE								
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	\$ 2,558.36	\$ 0.00	\$ 2,558.36	\$ 2,194.68	\$ 0.00	\$ 0.00	\$ 363.68	85.78 %
300-4500-200-9500	SPORTS BENEFITS	561.71	0.00	561.71	379.64	0.35	1.05	181.02	67.77
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	59,329.58	841.07	60,170.65	43,944.92	8,934.47	9,548.89	6,676.84	88.90
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	8,629.13	0.00	8,629.13	3,642.21	700.86	3,291.76	1,695.16	80.36
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	12,843.19	2,600.00	15,443.19	6,125.09	1,010.27	6,511.24	2,806.86	81.82
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	2,865.27	0.00	2,865.27	389.50	0.00	376.50	2,099.27	26.73
<b>Fund: 451</b>		<b>\$ 111,072.24</b>	<b>\$ 3,441.07</b>	<b>\$ 114,513.31</b>	<b>\$ 67,401.04</b>	<b>\$ 21,145.95</b>	<b>\$ 33,289.44</b>	<b>\$ 13,822.83</b>	
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
<b>Fund: 467</b>		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	11,000.00	0.00	0.00	4,000.00	73.33
467-2100-600-9920	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	1,025.00	0.00	1,025.00	1,025.00	1,025.00	0.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	68,500.00	0.00	68,500.00	51,111.03	0.00	17,037.01	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	0.00	4,346.91	0.00
<b>Fund: 499</b>		<b>\$ 87,524.91</b>	<b>\$ 1,347.00</b>	<b>\$ 88,871.91</b>	<b>\$ 63,136.03</b>	<b>\$ 1,025.00</b>	<b>\$ 17,037.01</b>	<b>\$ 8,698.87</b>	
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	3,680.67	3,680.67	3,475.02	0.00	0.00	205.65	94.41
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS	108.54	4,966.76	5,075.30	5,031.31	0.00	0.00	43.99	99.13



**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-400-9821	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 %
		<b>\$ 2,608.54</b>	<b>\$ 8,647.43</b>	<b>\$ 11,255.97</b>	<b>\$ 8,856.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,399.64</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	700.00	0.00	700.00	5.54	1.34	4.02	690.44	1.37
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	2,500.00	0.00	0.00	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 SUPPLIES AND MATERIALS	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	60,104.97	0.00	60,104.97	59,338.94	0.00	(1,115.95)	1,881.98	96.87
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	133,235.28	0.00	133,235.28	81,867.39	0.00	48,000.89	3,367.00	97.47
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	22,034.00	0.00	22,034.00	4,720.00	0.00	0.00	17,314.00	21.42

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1900- 100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 100.00	\$ 0.00	\$ 0.00	100.00 %
	INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1900- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	3,966.00	0.00	3,966.00	727.90	0.74	2.22	3,235.88	18.41
	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
507-1900- 200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	100.00	0.00	100.00	38.25	15.30	0.00	61.75	38.25
	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
507-1900- 500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	675.34	337.67	1,013.01	62.40	0.00	0.00	950.61	6.16
	INSTRUCTION SUPPLIES AND MATERIALS								
507-2200- 100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
507-2200- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
507-2200- 400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	INSTRUCTIONAL STAFF PURCHASED SERVICES								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2200-500-9121	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	4,390.92	0.00	0.00	609.08	87.82
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	4,912.20	0.00	0.00	1,087.80	81.87
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	0.00	500.00	0.00
<b>Fund:</b>	<b>516</b>	<b>\$ 544,222.69</b>	<b>\$ 49,927.67</b>	<b>\$ 594,150.36</b>	<b>\$ 212,726.94</b>	<b>\$ 117.38</b>	<b>\$ 49,006.42</b>	<b>\$ 332,417.00</b>	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	32,596.63	0.00	32,596.63	26,077.28	3,259.66	6,519.35	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	67,055.92	8,381.99	16,763.98	0.00	100.00
<b>Fund:</b>	<b>572</b>	<b>\$ 116,416.53</b>	<b>\$ 0.00</b>	<b>\$ 116,416.53</b>	<b>\$ 93,133.20</b>	<b>\$ 11,641.65</b>	<b>\$ 23,283.33</b>	<b>\$ 0.00</b>	
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-	TITLE I DISADVANTAGED	100,644.83	0.00	100,644.83	100,644.83	653.43	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9122	CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES								
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 15,857.70	\$ 0.00	\$ 15,857.70	\$ 15,857.70	\$ 15.15	\$ 0.00	\$ 0.00	100.00 %
<b>Fund: 584</b>		<b>\$ 119,791.93</b>	<b>\$ 0.00</b>	<b>\$ 119,791.93</b>	<b>\$ 116,502.53</b>	<b>\$ 668.58</b>	<b>\$ 0.00</b>	<b>\$ 3,289.40</b>	
584-1100-400-9122	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Fund: 587</b>		<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1100-100-9021	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
<b>Fund: 599</b>		<b>\$ 1,757.20</b>	<b>\$ 0.00</b>	<b>\$ 1,757.20</b>	<b>\$ 882.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 874.24</b>	
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 475.00	\$ 95.00	\$ 0.00	\$ 525.00	47.50 %
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	650.00	0.00	650.00	73.39	14.68	0.00	576.61	11.29
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	53,346.14	8,607.69	0.00	18,353.86	74.40
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	350.31	0.00	350.31	41.37	0.00	0.00	308.94	11.81
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,617.33	0.00	23,617.33	20,734.83	2,961.30	59.70	2,822.80	88.05
599-2200-400-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,516.00	0.00	4,516.00	4,516.00	0.00	0.00	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	423.90	0.00	0.00	8,560.10	4.72
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	1,115.95	1,884.05	37.20
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	\$ 93,039.83	\$ 0.00	\$ 93,039.83	\$ 38,993.01	\$ 0.00	\$ 0.00	\$ 54,046.82	41.91 %
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	17,680.41	0.00	0.00	7,482.38	70.26
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	46,825.44	0.00	0.00	61,814.56	43.10
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	5,610.32	0.00	0.00	36,389.68	13.36
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
		<b>\$ 446,122.54</b>	<b>\$ 1,425.37</b>	<b>\$ 447,547.91</b>	<b>\$ 199,722.61</b>	<b>\$ 11,678.67</b>	<b>\$ 1,175.65</b>	<b>\$ 246,649.65</b>	
<b>Grand Total</b>		<b>\$ 12,865,777.85</b>	<b>\$ 313,945.88</b>	<b>\$ 13,179,723.73</b>	<b>\$ 6,919,437.90</b>	<b>\$ 800,444.66</b>	<b>\$ 901,704.25</b>	<b>\$ 5,358,581.58</b>	

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-0000</b>											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 6,736,484.77	\$ 9,439,194.58	\$ 5,191,202.20	\$ 216,917.51	\$ 495,389.02	\$ 4,695,813.18	\$ 7,095,387.17	\$ 11,583,580.25
			\$ 7,893,912.01	\$ 6,736,484.77	\$ 9,439,194.58	\$ 5,191,202.20	\$ 216,917.51	\$ 495,389.02	\$ 4,695,813.18	\$ 7,095,387.17	\$ 11,583,580.25
<b>Full Account Code: 001-9000</b>											
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
<b>Full Account Code: 001-9002</b>											
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
<b>Full Account Code: 001-9003</b>											
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
<b>Full Account Code: 001-9021</b>											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,652.34	(82,255.71)	0.00	0.00	(82,255.71)	0.00	39,861.18
			\$ (51,603.37)	\$ 0.00	\$ 30,652.34	\$ (82,255.71)	\$ 0.00	\$ 0.00	\$ (82,255.71)	\$ 0.00	\$ 39,861.18
<b>Full Account Code: 001-9045</b>											
001	9045	GENERAL	107,068.12	23,270.53	0.00	130,338.65	0.00	0.00	130,338.65	24,550.00	0.00
			\$ 107,068.12	\$ 23,270.53	\$ 0.00	\$ 130,338.65	\$ 0.00	\$ 0.00	\$ 130,338.65	\$ 24,550.00	\$ 0.00
<b>Full Account Code: 001-9118</b>											
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
<b>Full Account Code: 001-9119</b>											
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
<b>Full Account Code: 001-9121</b>											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	3,590.37	60,280.13	698.00	1,609.11	58,671.02	0.00	35,848.14
			\$ 63,870.50	\$ 0.00	\$ 3,590.37	\$ 60,280.13	\$ 698.00	\$ 1,609.11	\$ 58,671.02	\$ 0.00	\$ 35,848.14
<b>Full Account Code: 001-9122</b>											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	39,933.70	(603,305.03)	0.00	0.00	(603,305.03)	97,820.00	197,611.80
			\$ (563,371.33)	\$ 0.00	\$ 39,933.70	\$ (603,305.03)	\$ 0.00	\$ 0.00	\$ (603,305.03)	\$ 97,820.00	\$ 197,611.80
<b>Full Account Code: 001-9125</b>											
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	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-9139</b>											
001	9139	Miami County Services	\$ (3,750.00)	\$ 0.00	\$ 600.00	\$ (4,350.00)	\$ 0.00	\$ 0.00	\$ (4,350.00)	\$ 0.00	\$ 11,766.72
			<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 600.00</b>	<b>\$ (4,350.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (4,350.00)</b>	<b>\$ 0.00</b>	<b>\$ 11,766.72</b>
<b>Full Account Code: 001-9154</b>											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	32,717.39	0.00	57,562.65	0.00	0.00	57,562.65	3,500.00	0.00
			<b>\$ 24,845.26</b>	<b>\$ 32,717.39</b>	<b>\$ 0.00</b>	<b>\$ 57,562.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,562.65</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9158</b>											
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
			<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9194</b>											
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
			<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 4,202.40</b>
<b>Full Account Code: 001-9195</b>											
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
			<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9201</b>											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9203</b>											
001	9203	GENERAL	0.00	0.00	20.00	(20.00)	0.00	5,000.00	(5,020.00)	0.00	200,000.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</b>	<b>\$ (20.00)</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ (5,020.00)</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>
<b>Full Account Code: 001-9206</b>											
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
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,470.66</b>	<b>\$ (13,470.66)</b>	<b>\$ 0.00</b>	<b>\$ 1,529.34</b>	<b>\$ (15,000.00)</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>
<b>Full Account Code: 001-9215</b>											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	567.25	266.52	406.31	0.00	924.54	(518.23)	300.00	2,456.26
			<b>\$ 105.58</b>	<b>\$ 567.25</b>	<b>\$ 266.52</b>	<b>\$ 406.31</b>	<b>\$ 0.00</b>	<b>\$ 924.54</b>	<b>\$ (518.23)</b>	<b>\$ 300.00</b>	<b>\$ 2,456.26</b>
<b>Full Account Code: 001-9221</b>											
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
			<b>\$ (379.47)</b>	<b>\$ 0.00</b>	<b>\$ 8,175.47</b>	<b>\$ (8,554.94)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,554.94)</b>	<b>\$ 0.00</b>	<b>\$ 8,303.81</b>
<b>Full Account Code: 001-9222</b>											
001	9222	GENERAL	999.60	23.00	2,086.30	(1,063.70)	0.00	0.00	(1,063.70)	400.00	2,086.30
			<b>\$ 999.60</b>	<b>\$ 23.00</b>	<b>\$ 2,086.30</b>	<b>\$ (1,063.70)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,063.70)</b>	<b>\$ 400.00</b>	<b>\$ 2,086.30</b>
<b>Full Account Code: 001-9318</b>											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 105.06</b>
<b>Full Account Code: 001-9320</b>											



## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9320	GENERAL	\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9330</b>			<b>\$ 30.00</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9330	GENERAL	0.00	0.00	86.66	(86.66)	0.00	0.00	(86.66)	0.00	150.00
<b>Full Account Code: 001-9412</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.66</b>	<b>\$ (86.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (86.66)</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
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
<b>Full Account Code: 001-9500</b>			<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9500	GENERAL	(9,848.00)	3,000.00	0.00	(6,848.00)	0.00	0.00	(6,848.00)	4,000.00	0.00
<b>Full Account Code: 001-9718</b>			<b>\$ (9,848.00)</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ (6,848.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (6,848.00)</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
<b>Full Account Code: 001-9819</b>			<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 001-9900</b>			<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 001-9920</b>			<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 002-0000</b>			<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 002-9020</b>			<b>\$ 80,195.12</b>	<b>\$ 63,356.98</b>	<b>\$ 105,503.55</b>	<b>\$ 38,048.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,048.55</b>	<b>\$ 38,944.00</b>	<b>\$ 106,280.00</b>
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
<b>Full Account Code: 002-9203</b>			<b>\$ 14,774.95</b>	<b>\$ 4,362.11</b>	<b>\$ 15,065.86</b>	<b>\$ 4,071.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,071.20</b>	<b>\$ 5,092.00</b>	<b>\$ 15,180.00</b>
002	9203	Bond Fund for Track	0.00	65,270.83	1,178.86	64,091.97	0.00	0.00	64,091.97	0.00	1,250.00
<b>Full Account Code: 003-0000</b>			<b>\$ 0.00</b>	<b>\$ 65,270.83</b>	<b>\$ 1,178.86</b>	<b>\$ 64,091.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,091.97</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>
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
<b>Full Account Code: 006-0000</b>			<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
006	0000	LUNCHROOM/FOOD	101,777.76	308,116.18	246,645.28	163,248.66	500.00	35,502.00	127,746.66	311,790.00	360,442.50

**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
SERVICE			\$ 101,777.76	\$ 308,116.18	\$ 246,645.28	\$ 163,248.66	\$ 500.00	\$ 35,502.00	\$ 127,746.66	\$ 311,790.00	\$ 360,442.50
<b>Full Account Code: 006-9318</b>											
006	9318	PETTY CASH ACCOUNTS	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 84.80</b>
<b>Full Account Code: 007-9000</b>											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9212</b>											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	800.00	0.00	2,130.00	22.50	0.00	2,130.00	500.00	1,000.00
			<b>\$ 1,330.00</b>	<b>\$ 800.00</b>	<b>\$ 0.00</b>	<b>\$ 2,130.00</b>	<b>\$ 22.50</b>	<b>\$ 0.00</b>	<b>\$ 2,130.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9900</b>											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9902</b>											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	3,000.00	3,176.78	5,000.00	2,000.00	1,176.78	3,000.00	3,000.00
			<b>\$ 6,176.78</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,176.78</b>	<b>\$ 5,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,176.78</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Full Account Code: 007-9903</b>											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9905</b>											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9906</b>											
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
			<b>\$ 2,774.62</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,774.62</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,774.62</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9907</b>											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	500.00	1,000.00	500.00	0.00	1,000.00	0.00	500.00
			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9908</b>											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	5,000.00	17,633.92	6,250.00	1,250.00	16,383.92	0.00	2,000.00
			<b>\$ 22,633.92</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 17,633.92</b>	<b>\$ 6,250.00</b>	<b>\$ 1,250.00</b>	<b>\$ 16,383.92</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>Full Account Code: 007-9912</b>											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	1,000.00	8,000.00	2,000.00	1,000.00	7,000.00	4,000.00	3,000.00
			<b>\$ 5,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,000.00</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 007-9913</b>											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9915</b>											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
			<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9977</b>											
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	875.00	0.00	875.00	0.00	0.00	750.00	0.00
			<b>\$ 125.00</b>	<b>\$ 750.00</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 875.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9996</b>											
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
			<b>\$ 4,992.01</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,992.01</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 992.01</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Full Account Code: 008-0000</b>											
008	0000	WADE KINDERGARTEN	10,343.31	14.14	0.00	10,357.45	0.00	0.00	10,357.45	16.00	0.00
			<b>\$ 10,343.31</b>	<b>\$ 14.14</b>	<b>\$ 0.00</b>	<b>\$ 10,357.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,357.45</b>	<b>\$ 16.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 008-9202</b>											
008	9202	BEARD ENDOWMENT	42,107.84	57.59	0.00	42,165.43	1,000.00	1,000.00	41,165.43	68.00	500.00
			<b>\$ 42,107.84</b>	<b>\$ 57.59</b>	<b>\$ 0.00</b>	<b>\$ 42,165.43</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 41,165.43</b>	<b>\$ 68.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 009-9118</b>											
009	9118	ART ACCOUNTS ESTES	3,355.96	2,475.00	1,960.09	3,870.87	1,750.00	2,223.80	1,647.07	2,500.00	4,000.00
			<b>\$ 3,355.96</b>	<b>\$ 2,475.00</b>	<b>\$ 1,960.09</b>	<b>\$ 3,870.87</b>	<b>\$ 1,750.00</b>	<b>\$ 2,223.80</b>	<b>\$ 1,647.07</b>	<b>\$ 2,500.00</b>	<b>\$ 4,000.00</b>
<b>Full Account Code: 009-9120</b>											
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	95.00	805.52	(710.52)	0.00	0.00	(710.52)	0.00	1,000.00
			<b>\$ 0.00</b>	<b>\$ 95.00</b>	<b>\$ 805.52</b>	<b>\$ (710.52)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (710.52)</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 009-9130</b>											
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	1,014.50	0.00	2,556.50	0.00	0.00	2,556.50	621.00	1,500.00
			<b>\$ 1,542.00</b>	<b>\$ 1,014.50</b>	<b>\$ 0.00</b>	<b>\$ 2,556.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,556.50</b>	<b>\$ 621.00</b>	<b>\$ 1,500.00</b>
<b>Full Account Code: 009-9210</b>											
009	9210	FFA ACCOUNTS BAUMER	67.50	736.25	0.00	803.75	0.00	0.00	803.75	47.50	0.00
			<b>\$ 67.50</b>	<b>\$ 736.25</b>	<b>\$ 0.00</b>	<b>\$ 803.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 803.75</b>	<b>\$ 47.50</b>	<b>\$ 0.00</b>
<b>Full Account Code: 009-9238</b>											
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	1,480.00	198.21	2,914.96	0.00	39.89	2,875.07	1,557.50	2,000.00
			<b>\$ 1,633.17</b>	<b>\$ 1,480.00</b>	<b>\$ 198.21</b>	<b>\$ 2,914.96</b>	<b>\$ 0.00</b>	<b>\$ 39.89</b>	<b>\$ 2,875.07</b>	<b>\$ 1,557.50</b>	<b>\$ 2,000.00</b>
<b>Full Account Code: 018-9110</b>											
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	4,612.25	10,394.52	7,880.50	909.52	4,967.82	2,912.68	21,340.00	19,683.66
			<b>\$ 13,662.77</b>	<b>\$ 4,612.25</b>	<b>\$ 10,394.52</b>	<b>\$ 7,880.50</b>	<b>\$ 909.52</b>	<b>\$ 4,967.82</b>	<b>\$ 2,912.68</b>	<b>\$ 21,340.00</b>	<b>\$ 19,683.66</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 018-9113</b>											
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	\$ 13,167.00	\$ 86.80	\$ 0.00	\$ 13,253.80	\$ 0.00	\$ 0.00	\$ 13,253.80	\$ 250.00	\$ 1,600.00
			<b>\$ 13,167.00</b>	<b>\$ 86.80</b>	<b>\$ 0.00</b>	<b>\$ 13,253.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,253.80</b>	<b>\$ 250.00</b>	<b>\$ 1,600.00</b>
<b>Full Account Code: 018-9130</b>											
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	2,348.60	1,335.41	6,059.72	0.00	1,584.00	4,475.72	2,750.00	4,500.00
			<b>\$ 5,046.53</b>	<b>\$ 2,348.60</b>	<b>\$ 1,335.41</b>	<b>\$ 6,059.72</b>	<b>\$ 0.00</b>	<b>\$ 1,584.00</b>	<b>\$ 4,475.72</b>	<b>\$ 2,750.00</b>	<b>\$ 4,500.00</b>
<b>Full Account Code: 018-9131</b>											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	200.00	0.00	750.00	0.00	0.00	750.00	100.00	500.00
			<b>\$ 550.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 018-9222</b>											
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
			<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-0000</b>											
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
			<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>\$ 0.97</b>
<b>Full Account Code: 019-9004</b>											
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
			<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9005</b>											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	0.00	133.35	0.00	0.00
			<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133.35</b>	<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9007</b>											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9009</b>											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	12.91	0.00	0.00	12.91
			<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>
<b>Full Account Code: 019-9011</b>											
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
			<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9017</b>											
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
			<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 019-9018</b>											
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
			<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9019</b>											
019	9019	COVINGTON EAGLES DONATION	14,000.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	7,000.00
			<b>\$ 14,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>
<b>Full Account Code: 019-9022</b>											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9023</b>											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9024</b>											
019	9024	ANNA BIER ART GRANT	525.02	400.00	0.00	925.02	0.00	48.00	877.02	400.00	400.00
			<b>\$ 525.02</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 925.02</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 877.02</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Full Account Code: 019-9122</b>											
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
			<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9123</b>											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	1,484.24	559.76	0.00	554.50	5.26	0.00	2,044.00
			<b>\$ 2,044.00</b>	<b>\$ 0.00</b>	<b>\$ 1,484.24</b>	<b>\$ 559.76</b>	<b>\$ 0.00</b>	<b>\$ 554.50</b>	<b>\$ 5.26</b>	<b>\$ 0.00</b>	<b>\$ 2,044.00</b>
<b>Full Account Code: 019-9131</b>											
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
			<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9181</b>											
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
			<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>
<b>Full Account Code: 019-9182</b>											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
			<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>
<b>Full Account Code: 019-9222</b>											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	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
<b>Full Account Code: 019-9230</b>			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
019	9230	OTHER GRANT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
			<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9231</b>			5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION									
			<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9239</b>			70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	70.00
019	9239	Miami County Grant for IPADS									
			<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>
<b>Full Account Code: 019-9272</b>			1.25	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25
019	9272	Miami County Foundation Grant-Water Fountains									
			<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>
<b>Full Account Code: 019-9343</b>			0.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	2,775.00
019	9343	Coalition for a Healthy Darke County Grant									
			<b>\$ 0.00</b>	<b>\$ 2,775.00</b>	<b>\$ 2,775.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,775.00</b>
<b>Full Account Code: 019-9410</b>			14.16	0.00	14.16	0.00	14.16	0.00	0.00	0.00	0.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION									
			<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9421</b>			17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT									
			<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9517</b>			6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9517	OTHER GRANT									
			<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9920</b>			7,500.00	250.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION									
			<b>\$ 7,500.00</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	<b>\$ 7,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 022-0000</b>			500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS									
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 022-9021</b>			207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
022	9021	UNCLAIMED FUNDS									
			<b>\$ 207.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.63</b>	<b>\$ 200.00</b>	<b>\$ 150.00</b>
<b>Full Account Code: 022-9718</b>											

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
022	9718	DISTRICT AGENCY	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
<b>Full Account Code: 022-9819</b>			<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 034-0000</b>			<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 034-9045</b>			<b>\$ 570,648.24</b>	<b>\$ 8,710.82</b>	<b>\$ 133.40</b>	<b>\$ 579,225.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 579,225.66</b>	<b>\$ 10,264.00</b>	<b>\$ 160.00</b>
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
<b>Full Account Code: 070-9186</b>			<b>\$ 1,923.04</b>	<b>\$ 100.50</b>	<b>\$ 0.00</b>	<b>\$ 2,023.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,023.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 070-9203</b>			<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>
070	9203	Track Project	0.00	1,705,000.00	6,615.00	1,698,385.00	0.00	207,885.00	1,490,500.00	1,705,000.00	1,915,000.00
<b>Full Account Code: 200-9000</b>			<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 6,615.00</b>	<b>\$ 1,698,385.00</b>	<b>\$ 0.00</b>	<b>\$ 207,885.00</b>	<b>\$ 1,490,500.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 1,915,000.00</b>
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
<b>Full Account Code: 200-9020</b>			<b>\$ 2,664.58</b>	<b>\$ 0.00</b>	<b>\$ 224.82</b>	<b>\$ 2,439.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,439.76</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>
200	9020	CLASS OF 2020	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
<b>Full Account Code: 200-9021</b>			<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
200	9021	CLASS OF 2021	1,398.29	0.00	1,398.29	0.00	0.00	0.00	0.00	1,000.00	1,398.29
<b>Full Account Code: 200-9022</b>			<b>\$ 1,398.29</b>	<b>\$ 0.00</b>	<b>\$ 1,398.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,398.29</b>
200	9022	CLASS OF 2022	3,187.21	502.69	2,907.53	782.37	0.00	164.43	617.94	2,000.00	5,500.00
<b>Full Account Code: 200-9023</b>			<b>\$ 3,187.21</b>	<b>\$ 502.69</b>	<b>\$ 2,907.53</b>	<b>\$ 782.37</b>	<b>\$ 0.00</b>	<b>\$ 164.43</b>	<b>\$ 617.94</b>	<b>\$ 2,000.00</b>	<b>\$ 5,500.00</b>
200	9023	CLASS OF 2023	2,351.00	4,467.00	3,558.75	3,259.25	0.00	771.46	2,487.79	6,119.86	4,500.00
<b>Full Account Code: 200-9024</b>			<b>\$ 2,351.00</b>	<b>\$ 4,467.00</b>	<b>\$ 3,558.75</b>	<b>\$ 3,259.25</b>	<b>\$ 0.00</b>	<b>\$ 771.46</b>	<b>\$ 2,487.79</b>	<b>\$ 6,119.86</b>	<b>\$ 4,500.00</b>
200	9024	CLASS OF 2024	119.86	2,803.43	1,500.00	1,423.29	0.00	995.00	428.29	4,000.00	2,750.00
<b>Full Account Code: 200-9119</b>			<b>\$ 119.86</b>	<b>\$ 2,803.43</b>	<b>\$ 1,500.00</b>	<b>\$ 1,423.29</b>	<b>\$ 0.00</b>	<b>\$ 995.00</b>	<b>\$ 428.29</b>	<b>\$ 4,000.00</b>	<b>\$ 2,750.00</b>
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	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
<b>Full Account Code: 200-9128</b>			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
200	9128	SPANISH CLUB	\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
			<b>\$ 134.31</b>	<b>\$ 433.00</b>	<b>\$ 227.58</b>	<b>\$ 339.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 339.73</b>	<b>\$ 100.00</b>	<b>\$ 250.00</b>
<b>Full Account Code: 200-9130</b>			1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	1,000.00
200	9130	MUSE MACHINE	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,000.00
			<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 200-9131</b>			6,099.49	1,221.00	815.93	6,504.56	0.00	0.00	6,504.56	0.00	1,000.00
200	9131	DRAMA CLUB	\$ 6,099.49	\$ 1,221.00	\$ 815.93	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 0.00	\$ 1,000.00
			<b>\$ 6,099.49</b>	<b>\$ 1,221.00</b>	<b>\$ 815.93</b>	<b>\$ 6,504.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,504.56</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 200-9133</b>			368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9133	GLEE CLUB	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
			<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9330</b>			6,309.43	19,972.26	18,214.58	8,067.11	2,697.50	6,074.36	1,992.75	11,000.00	24,795.00
200	9330	FUTURE FARMERS OF AMERICA	\$ 6,309.43	\$ 19,972.26	\$ 18,214.58	\$ 8,067.11	\$ 2,697.50	\$ 6,074.36	\$ 1,992.75	\$ 11,000.00	\$ 24,795.00
			<b>\$ 6,309.43</b>	<b>\$ 19,972.26</b>	<b>\$ 18,214.58</b>	<b>\$ 8,067.11</b>	<b>\$ 2,697.50</b>	<b>\$ 6,074.36</b>	<b>\$ 1,992.75</b>	<b>\$ 11,000.00</b>	<b>\$ 24,795.00</b>
<b>Full Account Code: 200-9400</b>			830.62	500.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	300.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 830.62	\$ 500.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 300.00
			<b>\$ 830.62</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,330.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,330.62</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>Full Account Code: 200-9610</b>			513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
			<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9630</b>			1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
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
			<b>\$ 1,297.70</b>	<b>\$ 650.00</b>	<b>\$ 295.00</b>	<b>\$ 1,652.70</b>	<b>\$ 0.00</b>	<b>\$ 305.00</b>	<b>\$ 1,347.70</b>	<b>\$ 10,500.00</b>	<b>\$ 9,789.58</b>
<b>Full Account Code: 200-9678</b>			223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
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
			<b>\$ 223.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223.00</b>	<b>\$ 5,500.00</b>	<b>\$ 756.00</b>
<b>Full Account Code: 200-9680</b>			6,574.15	5,865.50	766.99	11,672.66	1,504.80	5,000.00	6,672.66	5,500.00	8,570.39
200	9680	YEARBOOK	\$ 6,574.15	\$ 5,865.50	\$ 766.99	\$ 11,672.66	\$ 1,504.80	\$ 5,000.00	\$ 6,672.66	\$ 5,500.00	\$ 8,570.39
			<b>\$ 6,574.15</b>	<b>\$ 5,865.50</b>	<b>\$ 766.99</b>	<b>\$ 11,672.66</b>	<b>\$ 1,504.80</b>	<b>\$ 5,000.00</b>	<b>\$ 6,672.66</b>	<b>\$ 5,500.00</b>	<b>\$ 8,570.39</b>
<b>Full Account Code: 200-9710</b>			(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
200	9710	NATIONAL HONOR SOCIETY	\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
			<b>\$ (281.67)</b>	<b>\$ 0.00</b>	<b>\$ 385.00</b>	<b>\$ (666.67)</b>	<b>\$ 385.00</b>	<b>\$ 0.00</b>	<b>\$ (666.67)</b>	<b>\$ 200.00</b>	<b>\$ 385.00</b>
<b>Full Account Code: 300-9001</b>			721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9001	HIGH SCHOOL ART	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
			<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 300-9002</b>											



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
300	9002	WASHINGTON DC TRIP - 8TH GRADE	\$ 4,900.00	\$ 17,479.20	\$ 10,725.00	\$ 11,654.20	\$ 0.00	\$ 13,560.00	\$ (1,905.80)	\$ 22,000.00	\$ 24,285.00
<b>Full Account Code: 300-9004</b>			<b>\$ 4,900.00</b>	<b>\$ 17,479.20</b>	<b>\$ 10,725.00</b>	<b>\$ 11,654.20</b>	<b>\$ 0.00</b>	<b>\$ 13,560.00</b>	<b>\$ (1,905.80)</b>	<b>\$ 22,000.00</b>	<b>\$ 24,285.00</b>
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
<b>Full Account Code: 300-9500</b>			<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
300	9500	ATHLETIC DIRECTOR	18,170.10	111,260.36	56,676.04	72,754.42	3,441.07	19,729.44	53,024.98	81,088.76	86,787.24
<b>Full Account Code: 300-9501</b>			<b>\$ 18,170.10</b>	<b>\$ 111,260.36</b>	<b>\$ 56,676.04</b>	<b>\$ 72,754.42</b>	<b>\$ 3,441.07</b>	<b>\$ 19,729.44</b>	<b>\$ 53,024.98</b>	<b>\$ 81,088.76</b>	<b>\$ 86,787.24</b>
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
<b>Full Account Code: 300-9553</b>			<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
<b>Full Account Code: 451-9021</b>			<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
<b>Full Account Code: 451-9122</b>			<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 467-9920</b>			<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
467	9920	Student Wellness and Success	290,043.79	0.00	63,136.03	226,907.76	1,347.00	17,037.01	209,870.75	0.00	87,524.91
<b>Full Account Code: 499-9467</b>			<b>\$ 290,043.79</b>	<b>\$ 0.00</b>	<b>\$ 63,136.03</b>	<b>\$ 226,907.76</b>	<b>\$ 1,347.00</b>	<b>\$ 17,037.01</b>	<b>\$ 209,870.75</b>	<b>\$ 0.00</b>	<b>\$ 87,524.91</b>
499	9467	K12 Prevention Initiative Grant	8,653.77	0.00	8,506.33	147.44	8,647.43	0.00	147.44	8,653.77	108.54
<b>Full Account Code: 499-9819</b>			<b>\$ 8,653.77</b>	<b>\$ 0.00</b>	<b>\$ 8,506.33</b>	<b>\$ 147.44</b>	<b>\$ 8,647.43</b>	<b>\$ 0.00</b>	<b>\$ 147.44</b>	<b>\$ 8,653.77</b>	<b>\$ 108.54</b>
499	9819	Ohio Climate Grant	0.00	2,558.34	0.00	2,558.34	0.00	0.00	2,558.34	0.00	0.00
<b>Full Account Code: 499-9821</b>			<b>\$ 0.00</b>	<b>\$ 2,558.34</b>	<b>\$ 0.00</b>	<b>\$ 2,558.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,558.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Full Account Code: 507-9121</b>			<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 2,150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,150.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	90,000.00	150,562.50	39,532.76	49,927.67	50,122.37	(10,589.61)	329,462.59	481,230.47
			<b>\$ 100,095.26</b>	<b>\$ 90,000.00</b>	<b>\$ 150,562.50</b>	<b>\$ 39,532.76</b>	<b>\$ 49,927.67</b>	<b>\$ 50,122.37</b>	<b>\$ (10,589.61)</b>	<b>\$ 329,462.59</b>	<b>\$ 481,230.47</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 507-9222</b>											
507	9222	ESSERS III	\$ 0.00	\$ 100,000.00	\$ 62,164.44	\$ 37,835.56	\$ 0.00	\$ (1,115.95)	\$ 38,951.51	\$ 761,073.66	\$ 62,992.22
			<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 62,164.44</b>	<b>\$ 37,835.56</b>	<b>\$ 0.00</b>	<b>\$ (1,115.95)</b>	<b>\$ 38,951.51</b>	<b>\$ 761,073.66</b>	<b>\$ 62,992.22</b>
<b>Full Account Code: 516-9122</b>											
516	9122	IDEA B SPECIAL ED FY2021	0.00	209,549.73	93,133.20	116,416.53	0.00	23,283.33	93,133.20	116,416.53	116,416.53
			<b>\$ 0.00</b>	<b>\$ 209,549.73</b>	<b>\$ 93,133.20</b>	<b>\$ 116,416.53</b>	<b>\$ 0.00</b>	<b>\$ 23,283.33</b>	<b>\$ 93,133.20</b>	<b>\$ 116,416.53</b>	<b>\$ 116,416.53</b>
<b>Full Account Code: 572-0000</b>											
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
			<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 572-9122</b>											
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	125,368.86	116,502.53	8,866.33	0.00	0.00	8,866.33	115,813.13	116,502.53
			<b>\$ 0.00</b>	<b>\$ 125,368.86</b>	<b>\$ 116,502.53</b>	<b>\$ 8,866.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,866.33</b>	<b>\$ 115,813.13</b>	<b>\$ 116,502.53</b>
<b>Full Account Code: 572-9222</b>											
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
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,289.40</b>	<b>\$ 3,289.40</b>
<b>Full Account Code: 584-9122</b>											
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
			<b>\$ 0.00</b>	<b>\$ 11,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Full Account Code: 587-9021</b>											
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
			<b>\$ 0.00</b>	<b>\$ 1,765.92</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>
<b>Full Account Code: 587-9122</b>											
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
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 874.24</b>	<b>\$ 874.24</b>
<b>Full Account Code: 590-9122</b>											
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	16,372.10	0.00	16,372.10	0.00	0.00	16,372.10	18,636.60	18,636.60
			<b>\$ 0.00</b>	<b>\$ 16,372.10</b>	<b>\$ 0.00</b>	<b>\$ 16,372.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,372.10</b>	<b>\$ 18,636.60</b>	<b>\$ 18,636.60</b>
<b>Full Account Code: 599-0000</b>											
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9021</b>											
599	9021	TITLE IV FY 2021	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9118</b>											
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	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
<b>Full Account Code: 599-9121</b>			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 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
<b>Full Account Code: 599-9122</b>			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
<b>Full Account Code: 599-9221</b>			15,781.70	0.00	18,723.34	(2,941.64)	0.00	0.00	(2,941.64)	0.00	19,282.59
599	9221	COMPREHENSIVE LITERACY FY2021-#2	\$ 15,781.70	\$ 0.00	\$ 18,723.34	\$ (2,941.64)	\$ 0.00	\$ 0.00	\$ (2,941.64)	\$ 0.00	\$ 19,282.59
			\$ 15,781.70	\$ 0.00	\$ 18,723.34	\$ (2,941.64)	\$ 0.00	\$ 0.00	\$ (2,941.64)	\$ 0.00	\$ 19,282.59
<b>Full Account Code: 599-9222</b>			0.00	171,633.68	188,130.05	(16,496.37)	0.00	1,175.65	(17,672.02)	0.00	380,659.95
599	9222	COMPREHENSIVE LITERACY FY2022	\$ 0.00	\$ 171,633.68	\$ 188,130.05	\$ (16,496.37)	\$ 0.00	\$ 1,175.65	\$ (17,672.02)	\$ 0.00	\$ 380,659.95
			\$ 0.00	\$ 171,633.68	\$ 188,130.05	\$ (16,496.37)	\$ 0.00	\$ 1,175.65	\$ (17,672.02)	\$ 0.00	\$ 380,659.95
<b>Full Account Code: 599-9321</b>			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
<b>Full Account Code: 599-9433</b>			0.00	20,000.00	548.39	19,451.61	0.00	0.00	19,451.61	0.00	1,650.00
599	9433	Darke Co Covid 19 Enhancement Grant	\$ 0.00	\$ 20,000.00	\$ 548.39	\$ 19,451.61	\$ 0.00	\$ 0.00	\$ 19,451.61	\$ 0.00	\$ 1,650.00
			\$ 0.00	\$ 20,000.00	\$ 548.39	\$ 19,451.61	\$ 0.00	\$ 0.00	\$ 19,451.61	\$ 0.00	\$ 1,650.00
<b>Full Account Code: 599-9821</b>			0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
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
<b>Full Account Code: 599-9822</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
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
<b>Grand</b>			\$ 9,479,645.06	\$ 11,595,953.28	\$ 10,753,146.81	\$ 10,322,451.53	\$ 313,945.88	\$ 901,704.25	\$ 9,420,747.28	\$ 12,828,263.89	\$ 16,089,414.45
<b>Total</b>											