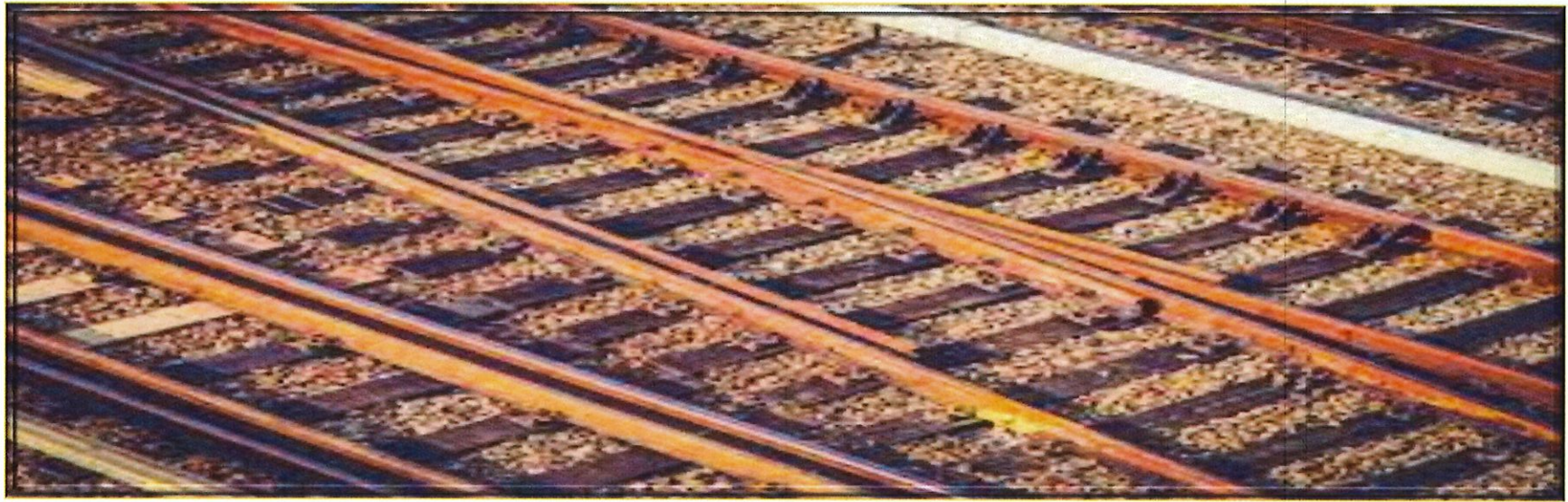


FINANCIAL REPORTS FOR THE
MONTH OF FEBRUARY, 2022
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



**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	\$ 470,859.04	\$ 5,167,537.94	\$ 520,072.42	\$ 8,246,742.56	\$ 4,521,326.85	\$ 628,558.57	\$ 3,892,768.28
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 67,719.09	\$ 0.00	\$ 120,569.41	\$ 42,119.75	\$ 0.00	\$ 42,119.75
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 39,339.54	\$ 219,376.40	\$ 23,644.70	\$ 189,523.40	\$ 131,630.76	\$ 27,104.79	\$ 104,525.97
Fund:	007	\$ 48,022.06	\$ 0.00	\$ 6,200.00	\$ 500.00	\$ 16,375.00	\$ 37,847.06	\$ 6,250.00	\$ 31,597.06
Fund:	008	\$ 52,451.15	\$ 8.74	\$ 34.98	\$ 0.00	\$ 0.00	\$ 52,486.13	\$ 1,000.00	\$ 51,486.13
Fund:	009	\$ 6,598.63	\$ 366.00	\$ 4,176.00	\$ 91.52	\$ 2,963.82	\$ 7,810.81	\$ 513.69	\$ 7,297.12
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 107.80	\$ 5,605.90	\$ 233.01	\$ 10,500.02	\$ 29,720.18	\$ 6,313.18	\$ 23,407.00
Fund:	019	\$ 47,292.98	\$ 3,175.00	\$ 17,452.00	\$ 2,975.36	\$ 3,248.40	\$ 61,496.58	\$ 697.63	\$ 60,798.95
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	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 167,550.00	\$ 3,037,450.00
Fund:	200	\$ 33,173.42	\$ 968.72	\$ 31,909.38	\$ 540.72	\$ 26,874.85	\$ 38,207.95	\$ 12,086.13	\$ 26,121.82
Fund:	300	\$ 24,729.25	\$ 14,939.87	\$ 111,360.36	\$ 3,649.26	\$ 40,656.77	\$ 95,432.84	\$ 17,140.24	\$ 78,292.60
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 17,037.01	\$ 58,445.03	\$ 231,598.76	\$ 20,704.01	\$ 210,894.75
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	\$ 45,922.33	\$ 209,934.53	\$ 80,160.73	\$ 52,965.55	\$ 27,195.18
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 174,624.78	\$ 11,641.65	\$ 69,849.90	\$ 104,774.88	\$ 46,566.63	\$ 58,208.25
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	\$ 28,170.24	\$ 115,422.20	\$ 14,092.98	\$ 101,740.97	\$ 15,065.04	\$ 75.75	\$ 14,989.29
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	\$ 5,402.51	\$ 14,464.52	\$ 0.00	\$ 0.00	\$ 14,464.52	\$ 0.00	\$ 14,464.52
Fund:	599	\$ 17,358.69	\$ 26,955.31	\$ 216,083.03	\$ 28,085.50	\$ 86,119.22	\$ 147,322.50	\$ 99.50	\$ 147,223.00
Grand Total		\$ 9,479,645.06	\$ 590,292.77	\$ 9,573,402.16	\$ 668,486.46	\$ 9,203,416.57	\$ 9,849,630.65	\$ 987,625.67	\$ 8,862,004.98

**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	\$ 468,834.94	\$ 5,128,877.48	\$ 517,964.46	\$ 8,174,674.48	\$ 4,848,115.01	\$ 624,329.23	\$ 4,223,785.78
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	5,966.92	0.00	0.00	113,035.04	0.00	113,035.04
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	0.00	0.00	3,097.65	60,772.85	1,700.00	59,072.85
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	2,107.96	14,399.00	(577,770.33)	0.00	(577,770.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	2,024.10	32,350.54	0.00	0.00	57,195.80	0.00	57,195.80
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	300.00	0.00	0.00	405.58	1,000.00	(594.42)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	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)	0.00	0.00	0.00	0.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

**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
001-9900	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
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	39,339.54	219,376.40	23,644.70	189,443.40	131,710.76	27,104.79	104,605.97
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	0.00	450.00	0.00	0.00	1,780.00	0.00	1,780.00
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	500.00	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 DONATION-CLASS OF 1977	125.00	0.00	750.00	0.00	875.00	0.00	0.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9996	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	1.72	6.89	0.00	0.00	10,350.20	0.00	10,350.20
008-9202	BEARD ENDOWMENT	42,107.84	7.02	28.09	0.00	0.00	42,135.93	1,000.00	41,135.93
009-9118	ART ACCOUNTS ESTES	3,355.96	80.00	1,785.00	0.00	1,960.09	3,180.87	473.80	2,707.07
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	95.00	91.52	805.52	(710.52)	0.00	(710.52)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	76.00	696.00	0.00	0.00	2,238.00	0.00	2,238.00
009-9210	FFA ACCOUNTS BAUMER	67.50	70.00	555.00	0.00	0.00	622.50	0.00	622.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	140.00	1,045.00	0.00	198.21	2,479.96	39.89	2,440.07
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	21.00	3,722.75	199.57	9,431.48	7,954.04	5,144.47	2,809.57
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	86.80	86.80	0.00	0.00	13,253.80	0.00	13,253.80
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	0.00	1,796.35	33.44	1,068.54	5,774.34	1,168.71	4,605.63
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	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 FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22

**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
019-9012	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	400.00	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	1,225.36	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	1,750.00	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
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

**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
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	2,775.00	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	0.00	0.00	14.16	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33	0.00	17.33
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	167,550.00	1,537,450.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	224.82	2,439.76	0.00	2,439.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	(119.86)	1,604.69	0.00	2,809.53	1,982.37	1,304.00	678.37
200-9023	CLASS OF 2023	2,351.00	0.00	3,365.00	0.00	3,077.90	2,638.10	62.74	2,575.36
200-9024	CLASS OF 2024	119.86	539.86	2,503.43	0.00	1,500.00	1,123.29	995.00	128.29
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	0.00	0.00	0.00	0.00	6,099.49	525.94	5,573.55
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	243.72	16,691.76	540.72	16,274.74	6,726.45	3,793.45	2,933.00
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	0.00	830.62	0.00	830.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	650.00	0.00	295.00	1,652.70	305.00	1,347.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,574.15	305.00	5,711.50	0.00	681.99	11,603.66	5,100.00	6,503.66
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	1,250.00	1,250.00	225.00	225.00	5,925.00	0.00	5,925.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-9500	ATHLETIC DIRECTOR	\$ 18,170.10	\$ 13,689.87	\$ 110,110.36	\$ 3,424.26	\$ 40,431.77	\$ 87,848.69	\$ 17,140.24	\$ 70,708.45
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA COMMUNICATION FUND	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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

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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	17,037.01	58,445.03	231,598.76	20,704.01	210,894.75
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 SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	0.00	90,000.00	408.00	148,058.34	42,036.92	52,965.55	(10,928.63)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
507-9222	ESSERS III	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 45,514.33	\$ 61,876.19	\$ 38,123.81	\$ 0.00	\$ 38,123.81
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	0.00	174,624.78	11,641.65	69,849.90	104,774.88	46,566.63	58,208.25
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	28,170.24	115,422.20	14,092.98	101,740.97	13,681.23	75.75	13,605.48
572-9200	TITLE I DISADVANTAGED	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
	YOUTH FY2000								
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
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	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
	YOUTH FY1998								
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
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	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
	FY2007								
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	5,402.51	14,464.52	0.00	0.00	14,464.52	0.00	14,464.52
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY	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
	FY2006								
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
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	0.00	0.00	218.30	0.00	(11,460.17)	11,678.47	0.00	11,678.47

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2021 #1								
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	16,955.31	16,955.31	28,085.50	75,075.05	(58,119.74)	99.50	(58,219.24)
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9913	REAP FY2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 9,479,645.06	\$ 590,292.77	\$ 9,573,402.16	\$ 668,486.46	\$ 9,203,416.57	\$ 9,849,630.65	\$ 987,625.67	\$ 8,862,004.98

Start Date: 02/01/2022

End Date: 02/28/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 346,376.40	\$ 487,322.84	\$ 13,753.22
SCC:	0477	\$ 0.00		
SCC:	1004		\$ 81.06	\$ 0.00
SCC:	1210	\$ 2,165.01		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 5,334.94		
SCC:	1280	\$ 483.07		
SCC:	1310	\$ (3,148.50)		
SCC:	1718	\$ 120,000.00		
SCC:	2800	\$ (7,946.42)		
SCC:	2821	\$ 1,993.78		
SCC:	3211	\$ (12,781.02)		
SCC:	3217	\$ (1,707.02)		
SCC:	3218	\$ 18,044.70		
SCC:	3219	\$ 20.00		
SCC:	4915		\$ 30,560.56	
SCC:	9122		\$ 2,107.96	\$ 0.00
SCC:	9154	\$ 2,024.10		
SCC:	9222	\$ 0.00		
SCC:	0000	\$ 33,960.22	\$ 23,644.70	\$ 12,818.77
SCC:	1000	\$ 5,379.32		
SCC:	9907		\$ 500.00	
SCC:	0000	\$ 1.72		
SCC:	9202	\$ 7.02		
SCC:	9118	\$ 80.00		
SCC:	9120		\$ 91.52	\$ 0.00
SCC:	9130	\$ 76.00		
SCC:	9210	\$ 70.00		
SCC:	9238	\$ 140.00		
SCC:	9110	\$ 21.00	\$ 199.57	\$ 545.25
SCC:	9113	\$ 86.80		
SCC:	9130		\$ 33.44	
SCC:	9024	\$ 400.00		
SCC:	9123		\$ 1,225.36	\$ (5.26)
SCC:	9182		\$ 1,750.00	
SCC:	9343	\$ 2,775.00		
SCC:	0000	\$ 0.00		
SCC:	9203			\$ 167,550.00

Reporting Period: February 2022 (FY 2022)

3/1/22 4:03 PM

Start Date: 02/01/2022

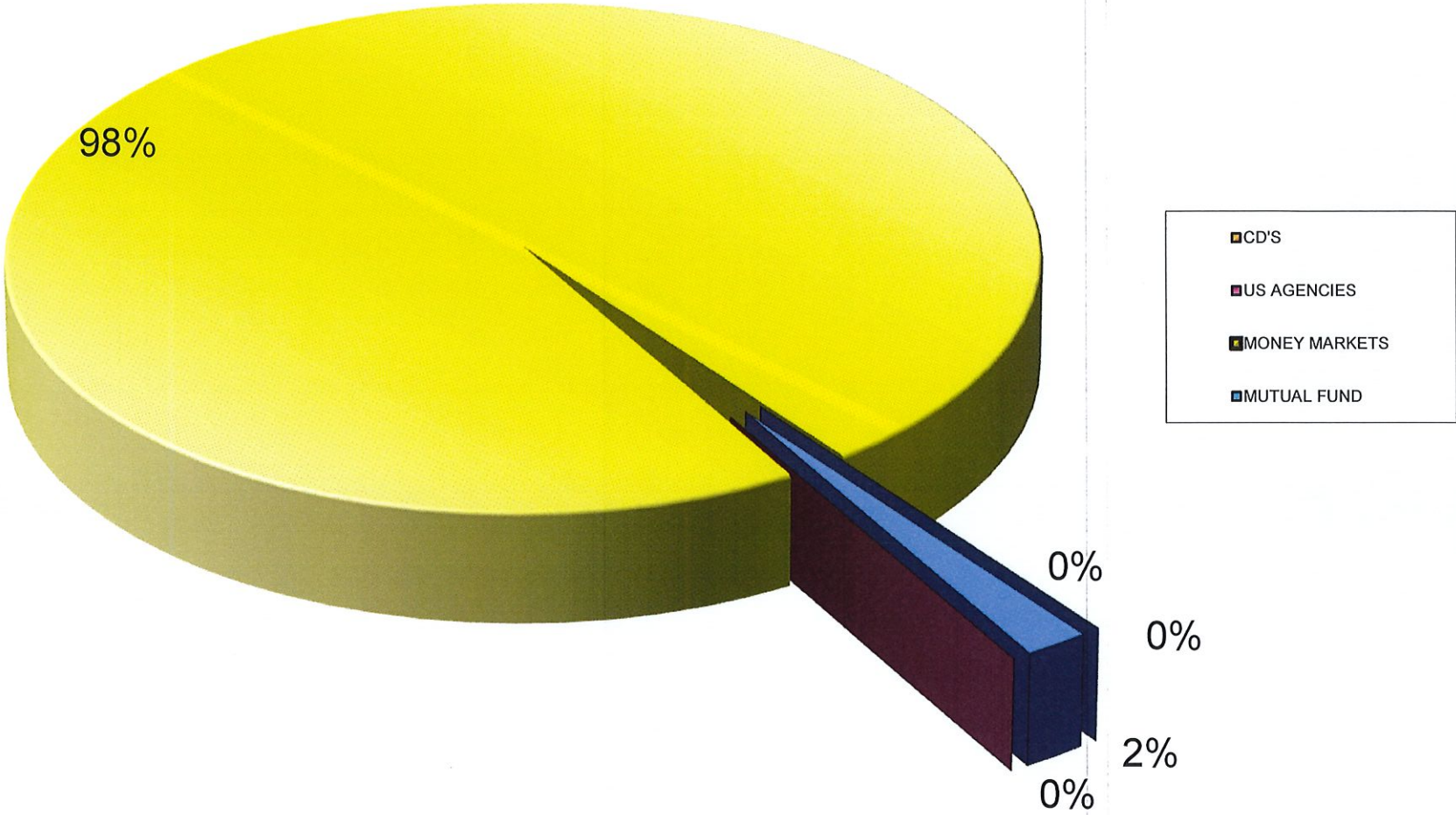
End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9022	\$ (119.86)		
SCC:	9023			\$ 62.74
SCC:	9024	\$ 539.86		
SCC:	9131			\$ 525.94
SCC:	9330	\$ 243.72	\$ 540.72	\$ 1,453.75
SCC:	9680	\$ 305.00		\$ 100.00
SCC:	9002	\$ 1,250.00	\$ 225.00	\$ 0.00
SCC:	9500	\$ 13,689.87	\$ 3,424.26	\$ 1,953.00
SCC:	9920		\$ 17,037.01	
SCC:	9121		\$ 408.00	
SCC:	9222		\$ 45,514.33	
SCC:	9122	\$ 33,572.75	\$ 25,734.63	\$ 0.00
SCC:	9222	\$ 16,955.31	\$ 28,085.50	\$ 0.00
SCC:	9433	\$ 10,000.00		
Grand Total		\$ 590,292.77	\$ 668,486.46	\$ 198,757.41

DEPOSITORY		MONTH OF FEBRUARY			2022		DIFFERENCE	
			<u>JANUARY</u>		<u>FEBRUARY</u>			
COVINGTON SAVINGS & LOAN		\$	88,596.90		\$	175,961.92		\$ 87,365.02
COVINGTON SAVINGS & LOAN		\$	11,711.45		\$	11,711.57		\$ 0.12
GREENVILLE NATIONAL BANK		\$	1,000.00		\$	1,000.00		\$ -
SECOND NATIONAL BANK		\$	2,320,038.83		\$	2,320,154.47		\$ 115.64
STAR OHIO		\$	7,506,477.16		\$	7,340,802.69		\$ (165,674.47)
		\$	-		\$	-		\$ -
		\$	9,927,824.34		\$	9,849,630.65		\$ (78,193.69)
		\$	-		\$	-		\$ -
PETTY CASH		\$	50.00	MEMO	\$	50.00	memo	\$ -
SECRETARY'S CHANGE FUND		\$	50.00	MEMO	\$	50.00	memo	\$ -
CAFETERIA CHANGE FUND		\$	80.00	MEMO	\$	80.00	memo	\$ -
ATHLETIC CHANGE FUND		\$	1,500.00	MEMO	\$	1,500.00	memo	\$ -
		\$	9,927,824.34		\$	9,849,630.65		\$ (78,193.69)
						\$ 9,849,630.65		\$ -

INVESTMENT FEBRUARY 2022



Gross Depository Balances:	
COVINGTON SAVINGS & LOAN	\$280,225.67
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$19,591.24
GREENVILLE NATIONAL BANK	\$39,442.67
STAR OHIO	\$7,340,802.69
SECOND NATIONAL BANK	\$2,320,154.47
Total Depository Balances (Gross)	<u>\$10,000,216.74</u>
Adjustments to Bank Balance:	
Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$150,586.09)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$104,263.75)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$38,442.67)
OFFSET TO OUTSTANDING CHECKS	\$150,586.09
OUTSTANDING CHECKS-ESCROW ATHLETIC	(\$7,879.67)
Total Adjustments to Bank Balance	<u>(\$150,586.09)</u>
Investments:	
Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	<u>\$0.00</u>
Cash on Hand:	
Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	<u>\$0.00</u>
Total Balances	<u><u>\$9,849,630.65</u></u>
Total Fund Balance	<u><u>\$9,849,630.65</u></u>
Depository Clearance Accounts:	
Total Clearance Account Balances	<u>\$0.00</u>



Treasurer

3-1-2022

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	526,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Diff	526,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,023,054.98	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	0.00	0.00	0.00
Diff	1,023,054.98	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,252,226.72	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	283,151.46	0.00	0.00	0.00	0.00
Diff	3,252,226.72	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	283,151.46	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	133,845.65	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	0.00	0.00	0.00	0.00
Diff	133,845.65	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSS												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	90,264.22	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	65,134.41	0.00	0.00	0.00	0.00
Diff	90,264.22	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	65,134.41	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,132,167.47	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	0.00	0.00	0.00	0.00
Diff	5,132,167.47	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	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

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
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Diff	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Diff	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,167,537.94	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	0.00	0.00	0.00	0.00
Diff	5,167,537.94	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	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,515,526.73	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	0.00	0.00	0.00	0.00
Diff	2,515,526.73	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,137,989.16	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	0.00	0.00	0.00	0.00
Diff	1,137,989.16	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	584,926.19	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	0.00	0.00	0.00	0.00
Diff	584,926.19	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,588.48	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	0.00	0.00	0.00	0.00
Diff	64,588.48	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 25,538.16	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 3,138.16	\$ 6,087.62	\$ 7,521.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	25,538.16	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	7,521.83	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	84,464.93	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	0.00	0.00	0.00	0.00
Diff	84,464.93	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,413,033.65	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	538,013.52	510,072.42	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
Diff	\$ 4,413,033.65	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 566,691.86	\$ 541,860.83	\$ 538,013.52	\$ 510,072.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,833,708.91	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
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,246,742.56	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	0.00	0.00	0.00	0.00
Diff	8,246,742.56	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	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(3,079,204.62)	(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)	0.00	0.00	0.00	0.00
Diff	(3,079,204.62)	(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)	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	0.00	0.00	0.00	0.00
Diff	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,521,326.85	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	0.00	0.00	0.00	0.00
Diff	4,521,326.85	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	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	628,558.57	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	0.00	0.00	0.00	0.00
Diff	628,558.57	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 120,000.00	\$ 120,000.00	\$ 0.00	\$ 526,933.85	\$ 526,933.85
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,029.80	25,029.80
01.030 Income Tax	0.00	0.00	0.00	0.00	1,023,054.98	1,023,054.98
01.035 Unrestricted Grants-in-Aid	0.00	283,151.46	283,151.46	0.00	3,252,226.72	3,252,226.72
01.040 Restricted Grants-in-Aid	0.00	2,573.17	2,573.17	0.00	133,845.65	133,845.65
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,812.25	80,812.25
01.060 All Other Operating Revenue	0.00	65,134.41	65,134.41	0.00	90,264.22	90,264.22
01.070 Total Revenue	0.00	470,859.04	470,859.04	0.00	5,132,167.47	5,132,167.47
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	35,370.47	35,370.47
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	35,370.47	35,370.47
02.080 Total Revenues and Other Financing Sources	0.00	470,859.04	470,859.04	0.00	5,167,537.94	5,167,537.94
03.010 Personal Services	0.00	287,655.86	287,655.86	0.00	2,515,526.73	2,515,526.73
03.020 Employees' Retirement/Insurance Benefits	0.00	142,334.68	142,334.68	0.00	1,137,989.16	1,137,989.16
03.030 Purchased Services	0.00	67,274.23	67,274.23	0.00	584,926.19	584,926.19
03.040 Supplies and Materials	0.00	4,553.58	4,553.58	0.00	64,588.48	64,588.48
03.050 Capital Outlay	0.00	0.00	0.00	0.00	25,538.16	25,538.16
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	8,254.07	8,254.07	0.00	84,464.93	84,464.93
04.500 Total Expenditures	0.00	510,072.42	510,072.42	0.00	4,413,033.65	4,413,033.65
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	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00	3,833,708.91	3,833,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	520,072.42	520,072.42	0.00	8,246,742.56	8,246,742.56
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(49,213.38)	(49,213.38)	0.00	(3,079,204.62)	(3,079,204.62)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,570,540.23	4,570,540.23	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,521,326.85	4,521,326.85	0.00	4,521,326.85	4,521,326.85
08.010 Estimated Encumbrances June 30	0.00	628,558.57	628,558.57	0.00	628,558.57	628,558.57

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2022				
Receipt #:	997720				
2/1/2022	997720	1 RC		Received on Acct-Lunch Payment	\$ 20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 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 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 20.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997721				
		997721	1 RC	2022 Yearbook Rachel Meiring #792	\$ 40.00
					<u>\$ 40.00</u>
Receipt #:	997722				
		997722	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	0.50
			6 RC	Student Alacarte	139.30
			7 RC	Adult Alacarte	52.50
			8 RC	Received On Account	(129.25)
					<u>\$ 64.30</u>
Receipt #:	997723				
		997723	1 RC	FFA Water Sales - Cash	5.00
					<u>\$ 5.00</u>
Receipt #:	997724				
		997724	1 RC	Title One-Title IIA Educator Quality I for 2021-2022	28,170.24
					<u>\$ 28,170.24</u>
Receipt #:	997725				
		997725	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	20.00
			7 RC	Science Class Fees	20.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 20-21	0.00
			12 RC	Lost Textbook	60.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers (3)	0.00
			16 RC	High School General Fees (16) Lailah Brewer Overpayment	0.00
					<u>\$ 135.00</u>
Receipt #:	997726				

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997726	1 RC		Title One-Title IIA Educator Quality I for 2021-2022	\$ 5,402.51
					<u>\$ 5,402.51</u>
					<u>\$ 33,837.05</u>
Date:	2/2/2022				
Receipt #:	997733				
2/2/2022	997733	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	116.75
		7 RC		Adult Alacarte	43.50
		8 RC		Received On Account	(10.00)
					<u>\$ 153.75</u>
					<u>\$ 153.75</u>
Date:	2/3/2022				
Receipt #:	997729				
2/3/2022	997729	1 RC		Received on Acct-Lunch Payment	6.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 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

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 6.00
					\$ 6.00
Date:	2/4/2022				
Receipt #:	997730				
2/4/2022	997730	1 RC		Received on Acct-Lunch Payment	105.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 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

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 105.00
Receipt #:	997731				
	997731	1 RC		HSBBK VS Northeastern	504.00
					\$ 504.00
Receipt #:	997732				
	997732	1 RC		HSGBK VS Tournament 12/28/29/30 Ticket Spicket	504.00
		2 RC		HSGBK VS Covington Holiday Tournament 12/28/29/30	767.87
					\$ 1,271.87
Receipt #:	997734				
	997734	1 RC		Base Cost	70,780.37
		2 RC		Base Cost-Student Wellness and Success	9,022.15
		3 RC		Targeted Assistance	69,826.73
		4 RC		Special Education	2,669.47
		5 RC		Disadvantaged Pupil Impact Aid	(6,390.51)
		6 RC		English Learners	(853.51)
		7 RC		Gifted	1,082.45
		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	(3,973.21)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	242.37
		14 RC		Special Education Transportation	996.80

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	(1,762.42)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		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	0.00
		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	0.00
		35 RX		College Credit Plus Prior Year	(1,705.99)
					<u>\$ 114,639.78</u>
					<u>\$ 116,520.65</u>
Date:	2/5/2022				
Receipt #:	997735				
2/5/2022		997735	1 RC	HSGBK VS ANSONIA	396.00
					<u>\$ 396.00</u>
Receipt #:	997736				
		997736	1 RC	correction for Chipolte Class of 2024	119.86
			2 RC	correction for Chipolte Class of 2024	(119.86)
					<u>\$ 0.00</u>
					<u>\$ 396.00</u>
Date:	2/7/2022				
Receipt #:	997737				
2/7/2022		997737	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00

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End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 138.25
		7 RC		Adult Alacarte	39.50
		8 RC		Received On Account	(80.83)
					<u>\$ 98.17</u>
Receipt #:	997738				
	997738	1 RC		Medicaid Billing payback from for 2021-2022 #0045554674	2,024.10
					<u>\$ 2,024.10</u>
					<u>\$ 2,122.27</u>
Date:	2/8/2022				
Receipt #:	997739				
2/8/2022	997739	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 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 17-18	0.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

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 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 20.00
Receipt #:	997740				
	997740	1 RC		2022 Yearbook Patrick Puthoff cash (2)	40.00
					\$ 40.00
Receipt #:	997741				
	997741	1 RC		2022 Yearbook Patrick Puthoff cash (3)	60.00
					\$ 60.00
Receipt #:	997742				
	997742	1 RC		FFA Laser Engraving Cash	27.68
					\$ 27.68
Receipt #:	997743				
	997743	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	151.00
		7 RC		Adult Alacarte	53.75
		8 RC		Received On Account	(6.45)
					\$ 198.80
					\$ 346.48
Date:	2/9/2022				
Receipt #:	997744				
2/9/2022	997744	1 RC		Received on Acct-Lunch Payment	154.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 154.75
					\$ 154.75

Date: 2/10/2022

Receipt #: 997745

2/10/2022

997745

1 RC	Student Breakfast	0.00
2 RC	Adult Breakfast	0.75
3 RC	Student Breakfast	0.00
4 RC	Student Lunch Receipts	0.00
5 RC	Student Milk Receipts	0.50
6 RC	Student Alacarte	131.85
7 RC	Adult Alacarte	51.00

Start Date: 02/01/2022

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			8 RC	Received On Account	\$ (69.83)
Receipt #:	997746				\$ 114.27
	997746	1 RC		HSBBK VS Houston	1,080.00
Receipt #:	997747				\$ 1,080.00
	997747	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	130.00
		7 RC		Adult Alacarte	24.50
		8 RC		Received On Account	(49.00)
Receipt #:	997748				\$ 106.75
	997748	1 RC		FFA Laser Engraving Cash	3.04
Receipt #:	997749				\$ 3.04
	997749	1 RC		2022 Yearbook Check 168	165.00
Receipt #:	997750				\$ 165.00
	997750	1 RC		DC Trip- Puthoff checks	100.00
Receipt #:	997751				\$ 100.00
	997751	1 RC		HSGBK VS TROY CHRISTIAN	438.00
					\$ 438.00
					\$ 2,007.06
Date:	2/11/2022				
Receipt #:	997752				
2/11/2022	997752	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	173.75
		7 RC		Adult Alacarte	24.50
		8 RC		Received On Account	(108.25)
					\$ 93.00

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997753				
	997753	1 RC		FFA Water Sales - Cash	\$ 12.50
					<u>\$ 12.50</u>
Receipt #:	997754				
	997754	1 RC		Chromebook Damage cash	20.00
					<u>\$ 20.00</u>
Receipt #:	997755				
	997755	1 RC		Class of 2024 World's Finest Chocolate	240.00
					<u>\$ 240.00</u>
					<u>\$ 365.50</u>
Date:	2/14/2022				
Receipt #:	997756				
2/14/2022	997756	1 RC		Received on Acct-Lunch Payment	48.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		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

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End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 48.50
Receipt #:	997757				
	997757	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	128.75
		7 RC		Adult Alacarte	36.00
		8 RC		Received On Account	(37.50)
					\$ 128.00
Receipt #:	997758				
	997758	1 RC		Anna Bier Gallery-Art #1769	400.00
					\$ 400.00
					\$ 576.50
Date:	2/15/2022				
Receipt #:	997759				
2/15/2022	997759	1 RC		Received on Acct-Lunch Payment	65.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 65.00</u>
Receipt #:	997760				
		997760			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	134.00
		7 RC		Adult Alacarte	40.50
		8 RC		Received On Account	(117.50)
					<u>\$ 59.25</u>
Receipt #:	997761				
		997761			
		1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	25,548.18
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,675.44
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	5,379.32
					<u>\$ 33,602.94</u>

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 33,727.19
Date:	2/16/2022				
Receipt #:	997762				
2/16/2022	997762	1 RC		Received on Acct-Lunch Payment	\$ 10.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		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 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 10.00
Receipt #:	997766				
	997766	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	145.50
		7 RC		Adult Alacarte	32.50
		8 RC		Received On Account	(67.75)
					\$ 115.50
					\$ 125.50
Date:	2/17/2022				
Receipt #:	997763				
2/17/2022	997763	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 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

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		27 RC		General Fee 19-20	\$ 0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 20.00
Receipt #:	997764				
	997764	1 RC		Pencil/Sticker Machine	21.00
					\$ 21.00
Receipt #:	997765				
	997765	1 RC		Box Tops # 4608803	86.80
					\$ 86.80
Receipt #:	997767				
	997767	1 RC		January 2022 Groceries & food	3,119.17
					\$ 3,119.17
Receipt #:	997768				
	997768	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	1.00
		6 RC		Student Alacarte	99.00
		7 RC		Adult Alacarte	41.25
		8 RC		Received On Account	(9.75)
					\$ 133.00
					\$ 3,379.97
Date:	2/18/2022				
Receipt #:	997769				
2/18/2022	997769	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	70.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	40.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	20.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	15.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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	10.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	15.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 170.00
Receipt #:	997770				
	997770	1 RC		Received on Acct-Lunch Payment	130.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 130.00
Receipt #:	997771				
	997771	1 RC		Base Cost	70,784.18
		2 RC		Base Cost-Student Wellness and Success	9,022.55
		3 RC		Targeted Assistance	69,870.71
		4 RC		Special Education	2,665.47
		5 RC		Disadvantaged Pupil Impact Aid	(6,390.51)
		6 RC		English Learners	(853.51)
		7 RC		Gifted	1,082.56

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	(3,973.21)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	240.70
		14 RC		Special Education Transportation	996.98
		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	(1,762.43)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		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	(1,273.45)
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	63,799.02
		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
					\$ 178,914.14
Receipt #:	997772				
		997772	1 RC	Grant for vaping detectors	2,775.00
					\$ 2,775.00
					\$ 181,989.14
Date:	2/22/2022				
Receipt #:	997773				
		2/22/2022	997773	1 RC	DarkeCounty Health Department CFDA 93.323
					10,000.00
					\$ 10,000.00
Receipt #:	997774				
		997774	1 RC	Student Breakfast	0.00

Reporting Period: February 2022 (FY 2022)

3/1/22 4:12 PM

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 3.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	126.50
		7 RC		Adult Alacarte	29.75
		8 RC		Received On Account	33.75
					<u>\$ 194.25</u>
Receipt #:	997775				
		997775	1 RC	CLSD -MILTON UNION 09/30/2022	3,243.73
			2 RC	CLSD -NORTHRIDGE 09/30/2022	4,635.94
			3 RC	CLSD -BRADFORD 09/30/2022	9,075.64
					<u>\$ 16,955.31</u>
					<u>\$ 27,149.56</u>
Date:	2/23/2022				
Receipt #:	997776				
		997776	1 RC	Received on Acct-Lunch Payment	25.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 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

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 21-22	\$ 0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 25.00
Receipt #:	997778				
	997778	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	153.75
		7 RC		Adult Alacarte	19.50
		8 RC		Received On Account	(28.74)
					\$ 147.01
Receipt #:	997779				
	997779	1 RC		Elem Student Fees	70.00
					\$ 70.00
					\$ 242.01
Date:	2/24/2022				
Receipt #:	997777				
2/24/2022	997777	1 RC		Received on Acct-Lunch Payment	109.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		11 RC		Art 6 2017-2018	\$ 0.00	
		12 RC		Art 1 2021-2022	0.00	
		13 RC		Art 2 -2021-2022	0.00	
		14 RC		Art 7 2021-2022	0.00	
		15 RC		Art 3 2021-2022	0.00	
		16 RC		Animal/Plant Science 19-20	0.00	
		17 RC		Biology 19-20	0.00	
		18 RC		Biology 2021-2022	0.00	
		19 RC		CP Chemistry 21-2020	0.00	
		20 RC		Preengineering 19-20	0.00	
		21 RC		Physical Science 2021-2022	0.00	
		22 RC		Career Connections 7 2016-2017	0.00	
		23 RC		Career Connections 7 21-22	0.00	
		24 RC		Financial Mgmt Class Fees	0.00	
		25 RC		General Fee 21-22	0.00	
		26 RC		General Fee 21-22	0.00	
		27 RC		General Fee 19-20	0.00	
		28 RC		General Fee 18-19	0.00	
		29 RC		General Fee 17-18	0.00	
		30 RC		Comp App 17-18	0.00	
		31 RC		Keyboarding 21-22	0.00	
		32 RC		Keyboarding 18-19	0.00	
		33 RC		Lost Library Book	0.00	
		35 RC		Lost Text Book	0.00	
		36 RC		Chrome Book	0.00	
		37 RC		AFNR 8	0.00	
		38 RC		Stem 7 2016-2017	0.00	
					\$ 109.50	
Receipt #:	997780					
		997780		1 RC	Student Breakfast	0.00
				2 RC	Adult Breakfast	1.75
				3 RC	Student Breakfast	0.00
				4 RC	Student Lunch Receipts	0.00
				5 RC	Student Milk Receipts	0.50
				6 RC	Student Alacarte	170.50
				7 RC	Adult Alacarte	53.50
				8 RC	Received On Account	(113.75)
					\$ 112.50	
Receipt #:	997781					

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		997781	1 RC	Postage for Scott Besecker	\$ 0.73
Receipt #:	997782				\$ 0.73
		997782	1 RC	Class of 2024 World's Finest Chocolate	180.00
Receipt #:	997783				\$ 180.00
		997783	1 RC	Gage Shafer & chaperone # 1618	450.00
			2 RC	Claire Hill Check 3712	100.00
			3 RC	Annie Young cash	100.00
Receipt #:	997784				\$ 650.00
		997784	1 RC	Cash from Staff and Students	174.00
Receipt #:	997785				\$ 174.00
		997785	1 RC	FFA Water Sales - Cash	21.50
					\$ 21.50
Date:	2/25/2022				\$ 1,248.23
Receipt #:	997786				
2/25/2022		997786	2 RX	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	3,243.73
			3 RX	NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	4,635.94
					\$ 7,879.67
					\$ 7,879.67
Date:	2/28/2022				
Receipt #:	997787				
2/28/2022		997787	1 RC	AGRICULTURE/RESIDENTIAL	120,000.00
Receipt #:	997788				\$ 120,000.00
		997788	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	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	30.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 30.00
Receipt #:	997789				
		997789			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	136.70
		7 RC		Adult Alacarte	45.25
		8 RC		Received On Account	(20.50)
					\$ 163.20
Receipt #:	997790				
		997790			
		1 RC		Kristen Skinner	100.00

Start Date: 02/01/2022

End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Payton Greer	\$ 100.00
		3 RC		Scarlet Stinson	100.00
		4 RC		Ryleigh Dotson	200.00
					\$ 500.00
Receipt #:	997791				
	997791	1 RC		High School General Fees (12)	105.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	56.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	35.00
		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
					\$ 301.00
Receipt #:	997792				
	997792	1 RC		GEN FD INTEREST FEBRUARY 2022	974.66
		2 RC		CAFE INTEREST FEBRUARY 2022	21.93
		3 RC		WADE INTEREST FEBRUARY 2022	1.72
		4 RC		BEARD INTEREST FEBRUARY 2022	7.02
					\$ 1,005.33
					\$ 121,999.53
Grand Total					\$ 534,226.81

BRADFORD BOARD OF EDUCATION
Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
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997734	15 2/4/2022	15 2/4/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ 0.00
997734	18 2/4/2022	18 2/4/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997734	19 2/4/2022	19 2/4/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997734	20 2/4/2022	20 2/4/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.42)
997734	21 2/4/2022	21 2/4/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997734	22 2/4/2022	22 2/4/2022	SF14 Special Education Tuition	001-1239-475-0000-000000-010-00-000	0.00
997734	23 2/4/2022	23 2/4/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,785.67)
997734	24 2/4/2022	24 2/4/2022	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
997734	25 2/4/2022	25 2/4/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997734	26 2/4/2022	26 2/4/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997734	35 2/4/2022	35 2/4/2022	College Credit Plus Prior Year	001-1133-479-0000-000000-030-00-000	(1,705.99)
997771	15 2/18/2022	15 2/18/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	0.00
997771	18 2/18/2022	18 2/18/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997771	19 2/18/2022	19 2/18/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997771	20 2/18/2022	20 2/18/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997771	21 2/18/2022	21 2/18/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997771	22 2/18/2022	22 2/18/2022	SF14 Special Education Tuition	001-1239-475-0000-000000-010-00-000	0.00
997771	23 2/18/2022	23 2/18/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,785.67)
997771	24 2/18/2022	24 2/18/2022	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
997771	25 2/18/2022	25 2/18/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997771	26 2/18/2022	26 2/18/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	(1,273.45)
997771	35 2/18/2022	35 2/18/2022	College Credit Plus Prior Year	001-1133-479-0000-000000-030-00-000	0.00
Full Account Code: 001-0000					
997734	15 2/4/2022	15 2/4/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ 0.00
997734	18 2/4/2022	18 2/4/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997734	19 2/4/2022	19 2/4/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997734	20 2/4/2022	20 2/4/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.42)
997734	21 2/4/2022	21 2/4/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997734	22 2/4/2022	22 2/4/2022	SF14 Special Education Tuition	001-1239-475-0000-000000-010-00-000	0.00
997734	23 2/4/2022	23 2/4/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,785.67)
997734	24 2/4/2022	24 2/4/2022	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
997734	25 2/4/2022	25 2/4/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997734	26 2/4/2022	26 2/4/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997734	35 2/4/2022	35 2/4/2022	College Credit Plus Prior Year	001-1133-479-0000-000000-030-00-000	(1,705.99)
997771	15 2/18/2022	15 2/18/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	0.00
997771	18 2/18/2022	18 2/18/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997771	19 2/18/2022	19 2/18/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997771	20 2/18/2022	20 2/18/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997771	21 2/18/2022	21 2/18/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997771	22 2/18/2022	22 2/18/2022	SF14 Special Education Tuition	001-1239-475-0000-000000-010-00-000	0.00
997771	23 2/18/2022	23 2/18/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,785.67)
997771	24 2/18/2022	24 2/18/2022	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
997771	25 2/18/2022	25 2/18/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997771	26 2/18/2022	26 2/18/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	(1,273.45)
997771	35 2/18/2022	35 2/18/2022	College Credit Plus Prior Year	001-1133-479-0000-000000-030-00-000	0.00
Full Account Code: 599-9222					
997786	2 2/25/2022	2 2/25/2022	MILTON UNION-PAYBACK OF CASH	599-3419-890-9222-000000-010-00-001	3,243.73
997786	3 2/25/2022	3 2/25/2022	NORTHBRIDGE-PAYBACK OF CASH	599-3419-890-9222-000000-010-00-003	4,635.94
EDUCATION			REQUEST FROM OHIO DEPT OF		
EDUCATION			REQUEST FROM OHIO DEPT OF		
Grand Total					\$ 7,879.67
					(\$ (46,065.96)

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End Date: 02/28/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7763	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785		OUTSTANDING				\$ 3,243.73
Check # 7764	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219		OUTSTANDING				\$ 4,635.94
Check # 25224	ACCOUNTS_PAYABLE STUPP, CLAY 300269		RECONCILED				\$ 70.00
Check # 25225	ACCOUNTS_PAYABLE HINES, JOHN 300135		RECONCILED				\$ 120.00
Check # 25226	ACCOUNTS_PAYABLE VANCE, JOHNNY 300112		RECONCILED				\$ 120.00
Check # 25227	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC 6088		RECONCILED				\$ 1,750.00
Check # 25228	ACCOUNTS_PAYABLE COOLEY, KEITH 300137		RECONCILED				\$ 70.00
Check # 25229	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283		RECONCILED				\$ 173.00
Check # 25230	ACCOUNTS_PAYABLE JEWELL, BRANDON 300072		RECONCILED				\$ 70.00
Check # 25231	ACCOUNTS_PAYABLE LIVOSKY, MICHAEL 300329		RECONCILED				\$ 70.00
Check # 25232	ACCOUNTS_PAYABLE MARCHAL, STEVE 300389		RECONCILED				\$ 173.00
Check # 25233	ACCOUNTS_PAYABLE RUDY, JEFF 300084		RECONCILED				\$ 173.00
Check # 25234	ACCOUNTS_PAYABLE BISTREK, SCOTT 300097		OUTSTANDING				\$ 70.00
Check # 25235	ACCOUNTS_PAYABLE FARLEY, WILL 300299		RECONCILED				\$ 70.00
Check # 25236	ACCOUNTS_PAYABLE KLEPACH, CRAIG 300071		RECONCILED				\$ 70.00
Check # 25237	ACCOUNTS_PAYABLE AES OHIO 233		RECONCILED				\$ 6,419.61
Check # 25238	ACCOUNTS_PAYABLE DAILY ADVOCATE 237		RECONCILED				\$ 91.98

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25239	ACCOUNTS_PAYABLE Jennings, Alaina	6306	RECONCILED				\$ 225.00
Check # 25240	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 1,829.50
Check # 25241	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 1,549.05
Check # 25242	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 108.30
Check # 25243	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665	RECONCILED				\$ 188.85
Check # 25244	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 42,320.34
Check # 25245	ACCOUNTS_PAYABLE Crickmore, Austin	72104	RECONCILED				\$ 500.00
Check # 25246	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 27.68
Check # 25247	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 639.60
Check # 25248	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	RECONCILED				\$ 475.00
Check # 25249	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	OUTSTANDING				\$ 336.00
Check # 25250	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695	RECONCILED				\$ 17,037.01
Check # 25251	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC.	3651	RECONCILED				\$ 688.50
Check # 25252	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	RECONCILED				\$ 350.00
Check # 25253	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	RECONCILED				\$ 30.11
Check # 25254	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC.	5251	RECONCILED				\$ 312.24
Check # 25255	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC.	6205	RECONCILED				\$ 439.14

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25256	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,414.52
Check # 25257	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE	5163	RECONCILED				\$ 774.74
Check # 25258	ACCOUNTS_PAYABLE RIVERDALE LOCAL SCHOOL DISTRIC	6075	RECONCILED				\$ 160.00
Check # 25259	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 717.32
Check # 25260	ACCOUNTS_PAYABLE SCHOLASTIC, INC.	5002	RECONCILED				\$ 1,107.39
Check # 25261	ACCOUNTS_PAYABLE DARKE COUNTY TREASURER	2212	RECONCILED				\$ 5,431.37
Check # 25262	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT	5127	RECONCILED				\$ 975.00
Check # 25263	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 2,693.70
Check # 25264	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 2,150.00
Check # 25265	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC)	5437	RECONCILED				\$ 1,000.00
Check # 25266	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 527.20
Check # 25267	ACCOUNTS_PAYABLE Wenger Corporation	6278	RECONCILED				\$ 405.92
Check # 25268	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 180.00
Check # 25269	ACCOUNTS_PAYABLE Great Minds PBC	6269	RECONCILED				\$ 44,406.94
Check # 25270	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 86,012.03
Check # 25271	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 7,879.67
Check # 25272	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 117.28

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25273	ACCOUNTS_PAYABLE Anita L Archer PhD, Inc.	6273	OUTSTANDING				\$ 12,000.00
Check # 25274	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING				\$ 171.00
Check # 25275	ACCOUNTS_PAYABLE Barnes & Noble College	6294	RECONCILED				\$ 168.29
Check # 25276	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 59.00
Check # 25277	ACCOUNTS_PAYABLE BRIDGE STREET GLASS, LLC	5432	RECONCILED				\$ 729.40
Check # 25278	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED				\$ 1,560.00
Check # 25279	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 2,224.59
Check # 25280	ACCOUNTS_PAYABLE NICKOL, EDWIN F	3567	RECONCILED				\$ 1,622.00
Check # 25281	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN	2684	RECONCILED				\$ 52.50
Check # 25282	ACCOUNTS_PAYABLE HSI SECURITY	4780	RECONCILED				\$ 222.50
Check # 25283	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 3.04
Check # 25284	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	RECONCILED				\$ 980.00
Check # 25285	ACCOUNTS_PAYABLE NATIONAL ASSOC. FOR MUSIC ED	5447	RECONCILED				\$ 149.00
Check # 25286	ACCOUNTS_PAYABLE RAY, WENDY	54	OUTSTANDING				\$ 103.77
Check # 25287	ACCOUNTS_PAYABLE RETTIG MUSIC INC	6277	OUTSTANDING				\$ 206.44
Check # 25288	ACCOUNTS_PAYABLE SCHMITZ, TINA	5192	RECONCILED				\$ 212.14
Check # 25289	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	RECONCILED				\$ 272.67

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25290	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 900.00
Check # 25291	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 738.49
Check # 65064	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 2,092.28
Check # 65065	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 1,163.74
Check # 211773	PAYROLL null null RECONCILED						\$ 157,719.56
Check # 211774	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,118.26
Check # 211775	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211776	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 5,481.15
Check # 211777	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211778	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211779	PAYROLL null null RECONCILED						\$ 157,298.81
Check # 211780	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,111.17
Check # 211781	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211782	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 5,450.94
Check # 211783	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211784	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 992255	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 628.42

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992256	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,251.60
Check # 992257	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 2,012.20
Check # 992259	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				\$ 95.00
Check # 992260	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,312.19
Check # 992261	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 87.00
Check # 992262	ACCOUNTS_PAYABLE MOUNT-IT	6302	RECONCILED				\$ 113.89
Check # 992263	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	905362	RECONCILED				\$ 1,354.36
Check # 992264	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,867.76
Check # 992265	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,249.68
Check # 992266	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 0.00
Check # 992267	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				\$ 0.00
Check # 992269	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Grand Total							\$ 612,420.50

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 11,706,336.92	\$ 5,167,537.94	\$ 2,902,536.21
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 67,719.09	\$ 17,546.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 309,427.30	\$ 219,376.40	\$ 43,640.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 6,200.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 34.98	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 4,176.00	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 25,283.66	\$ 5,605.90	\$ 32,861.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,289.13	\$ 17,452.00	\$ 36,257.34
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,915,000.00	\$ 3,205,000.00	\$ 1,290,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 55,794.26	\$ 31,909.38	\$ 18,711.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 82,412.24	\$ 111,360.36	\$ 964.70
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 86,499.91	\$ 0.00	\$ 202,196.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 2,558.34	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 543,872.69	\$ 190,000.00	\$ 596,831.15
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 174,624.78	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,102.53	\$ 115,422.20	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 1,765.92	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 14,464.52	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 444,472.54	\$ 216,083.03	\$ 39,865.00
Grand Total		\$ 9,479,645.06	\$ 313,945.88	\$ 12,727,263.89	\$ 15,600,280.05	\$ 9,573,402.16	\$ 6,292,683.02

**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
Grand Total			\$ 3,205,000.00	\$ 3,205,000.00	\$ 0.00	\$ 628,708.91	\$ 628,708.91	\$ 0.00

Start Date: 07/01/2021

End Date: 02/28/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-000000-000-00-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-000000-000-00-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-0000-000000-000-00-000	ADVANCE		168,909.42
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	001-7200-911-0000-000000-000-00-000	TRANSFER		1,705,000.00
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	001-7410-921-0000-000000-000-00-000	ADVANCE		2,500.00
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
					\$ 3,833,708.91	
Cash Account: 002-0000						
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-000000-000	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account: 070-9186						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account: 070-9203						

Start Date: 07/01/2021

End Date: 02/28/2022

**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	
					\$ 1,705,000.00	
Cash Account:	300-9500					
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	
					\$ 60,000.00	
Cash Account:	507-9121					
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-000000-000	ADVANCE	40,000.00	
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	
					\$ 90,000.00	
Cash Account:	507-9222					
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-000000-000	ADVANCE	100,000.00	
					\$ 100,000.00	
Cash Account:	516-9122					
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-000000-040	ADVANCE	116,416.53	
					\$ 116,416.53	
Cash Account:	572-9122					
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-000000-010	ADVANCE	30,000.00	
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	
					\$ 40,000.00	
Cash Account:	584-9122					
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	584-5210-9122-000000-000	ADVANCE	2,500.00	
					\$ 2,500.00	
Cash Account:	587-9021					
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-000000-000	ADVANCE	882.96	
					\$ 882.96	
Cash Account:	599-9321					
176	7/20/2021	Board Resolution 068-2021 advance from	599-5210-9321-000000-010	ADVANCE	20,000.00	

Reporting Period: February 2022 (FY 2022)

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Start Date: 07/01/2021

End Date: 02/28/2022

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	
					\$ 188,909.42	
Grand Total					\$ 3,833,708.91	\$ 3,833,708.91

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 10,000.00	\$ 628,708.91	\$ 0.00	\$ (628,708.91)
		\$ 0.00	\$ 10,000.00	\$ 628,708.91	\$ 0.00	\$ (628,708.91)
		\$ 0.00	\$ 10,000.00	\$ 628,708.91	\$ 0.00	\$ (628,708.91)
Grand Total		\$ 0.00	\$ 10,000.00	\$ 628,708.91	\$ 0.00	\$ (628,708.91)

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,056,698.38	\$ 0.00	\$ 2,056,698.38	\$ 1,295,980.71	\$ 153,238.90	\$ 0.00	\$ 760,717.67	63.01 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	875,452.70	3,136.74	878,589.44	527,123.97	65,654.67	6,364.74	345,100.73	60.72
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	166,827.58	4,765.84	171,593.42	55,408.80	13,070.63	34,099.20	82,085.42	52.16
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	90,436.13	4,949.21	95,385.34	9,918.04	313.32	3,261.02	82,206.28	13.82
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	2,810.16	0.00	1,700.00	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	19,092.64	0.00	19,092.64	18,572.64	0.00	0.00	520.00	97.28
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	476,143.41	0.00	476,143.41	306,431.48	37,565.98	0.00	169,711.93	64.36
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	260,437.99	0.00	260,437.99	162,207.68	21,363.20	385.30	97,845.01	62.43
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	42,600.00	0.00	42,600.00	4,346.70	2,107.96	0.00	38,253.30	10.20
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	373,238.16	11,478.02	384,716.18	100,982.41	18,503.30	68,600.00	215,133.77	44.08
001-1200-500-0000	GENERAL SPEC INSTRUCT	3,210.00	450.00	3,660.00	667.29	212.14	677.89	2,314.82	36.75

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLY/MATERIAL								
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 287.49	\$ 0.00	\$ 0.00	\$ 212.51	57.50 %
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	1.75	0.09	0.45	264.97	0.82
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	131,742.80	0.00	131,742.80	82,204.08	9,528.41	0.00	49,538.72	62.40
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,791.52	0.00	41,791.52	26,342.63	3,175.54	93.60	15,355.29	63.26
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	460,647.77	4,840.25	465,488.02	191,906.34	14,385.84	156,275.02	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	614.50	3,652.37	14.40
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	59,726.94	7,002.04	0.00	32,519.28	64.75
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-	GENERAL SUPP SERV-	3,585.50	0.00	3,585.50	3,585.50	0.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9221	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
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	76,383.38	0.00	76,383.38	55,313.23	8,935.67	47.80	21,022.35	72.48
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	24,582.71	1,716.51	15,773.41	21,823.15	64.90
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	0.00	0.00	0.00	11,766.72	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	2,777.23	0.00	971.20	11,103.49	25.24
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	0.00	0.00	5,998.34	301.66	95.21
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	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	8,000.00	0.00	8,000.00	3,750.00	0.00	0.00	4,250.00	46.88

**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
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 1,493.55	\$ 0.00	\$ 1,493.55	\$ 644.97	\$ 1.13	\$ 5.65	\$ 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	6,455.50	0.00	6,270.00	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	91.98	358.02	3,318.45	11.94
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	5,605.23	129.00	6,567.79	17,184.68	41.46
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	551,153.15	0.00	551,153.15	354,955.81	41,547.18	0.00	196,197.34	64.40
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	249,400.04	0.00	249,400.04	168,555.69	20,615.35	399.40	80,444.95	67.74
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	31,780.52	5,939.49	49,184.26	128,807.54	38.60
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	1,073.90	735.40	3,512.98	8,774.60	34.33
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	105,052.06	12,343.88	0.00	48,580.35	68.38
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	46,839.22	5,749.05	119.20	27,858.64	62.76
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	24,357.74	117.28	14,148.41	35,630.09	51.94
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	370.06	66.99	1,559.05	7,531.39	20.39
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-	OTHER - TREASURER	79,966.45	3,025.00	82,991.45	37,989.93	2,693.70	10,291.50	34,710.02	58.18

**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
800-0000	OFFICE								
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	153,070.91	17,032.23	0.00	87,281.91	63.69
001-2700-200-0000	BENEFITS	111,086.28	0.00	111,086.28	64,880.21	7,966.23	167.75	46,038.32	58.56
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	119,061.40	13,541.18	133,773.42	185,614.20	57.67
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	30,292.43	146.55	23,861.43	45,524.43	54.33
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	5,431.37	885.89	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	48,527.24	6,266.96	0.00	53,381.04	47.62
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,729.39	3,328.00	94,057.39	42,794.31	5,579.02	3,386.50	47,876.58	49.10
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	19,648.86	0.00	51,684.11	100,836.30	41.43
001-2800-500-0000	SUPPLIES - BUSES	41,390.72	944.62	42,335.34	12,862.99	2,987.20	12,338.02	17,134.33	59.53
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	430.91	0.82	4.10	551.83	44.08
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-	GENERAL TECHNOLOGY	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	PROGRAM SUPPLIES								
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	0.00	0.00	0.00	630.36	0.00
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	424.00	70.00	0.00	5,039.12	7.76
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	430.77	11.24	2.10	750.61	36.58
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	50.00	625.30	7.40
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	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	398.05	0.77	3.85	488.73	45.13
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,140.16	0.00	171,140.16	65,581.18	3,060.28	0.00	105,558.98	38.32
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	85,720.79	10,734.00	96,454.79	26,278.37	1,172.66	10,749.85	59,426.57	38.39
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	1,000.00	575.90	63.46
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	4,337.50	0.00	0.00	5,600.81	43.64
001-4600-	RETIREMENT -	1,516.70	0.00	1,516.70	678.79	1.28	6.40	831.51	45.18

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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
200-0000	CERTIFIED - YEARBOOK								
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
001-5600-600-9122	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
		\$ 8,501,336.92	\$ 217,615.51	\$ 8,718,952.43	\$ 4,413,033.65	\$ 510,072.42	\$ 628,558.57	\$ 3,677,360.21	
Fund:	002								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,280.00	0.00	1,280.00	503.55	0.00	0.00	776.45	39.34
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	0.00	0.00	114.14	36.59
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	92,857.80	0.00	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	13,265.40	0.00	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	12,142.20	0.00	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	1,734.60	0.00	1,734.60	1,734.60	0.00	0.00	0.00	100.00
		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 120,569.41	\$ 0.00	\$ 0.00	\$ 890.59	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	71,906.93	8,398.53	0.00	47,873.07	60.03
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	59,560.50	0.00	59,560.50	38,998.07	4,443.48	81.75	20,480.68	65.61
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	3,322.09	0.00	554.91	11,615.00	25.03
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	74,534.41	10,120.79	26,468.13	10,562.46	90.53
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	493.05	493.05	0.00	2,368.95	17.23

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006-3100-800-0000	FOOD SERVICE - OTHER MISC.	\$ 583.00	\$ 0.00	\$ 583.00	\$ 188.85	\$ 188.85	\$ 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
		\$ 309,427.30	\$ 500.00	\$ 309,927.30	\$ 189,523.40	\$ 23,644.70	\$ 27,104.79	\$ 93,299.11	
Fund:	007								
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	500.00	0.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	6,250.00	8,250.00	5,000.00	0.00	1,250.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	1,000.00	0.00	1,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	0.00	875.00	875.00	875.00	0.00	0.00	0.00	100.00

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	OBJECTS								
007-1100-800-9996	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 %
		\$ 17,000.00	\$ 22,647.50	\$ 39,647.50	\$ 16,375.00	\$ 500.00	\$ 6,250.00	\$ 17,022.50	
Fund:	008								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
		\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	1,960.09	0.00	473.80	3,316.11	42.33
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	805.52	91.52	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
		\$ 8,500.00	\$ 1,750.00	\$ 10,250.00	\$ 2,963.82	\$ 91.52	\$ 513.69	\$ 6,772.49	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,500.00	292.69	2,792.69	2,556.35	0.00	75.00	161.34	94.22
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	494.99	0.00	0.00	5.01	99.00
018-1100-500-9110	ELEMENTARY SUPPLIES	9,083.66	616.83	9,700.49	4,654.68	50.57	4,080.29	965.52	90.05
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	573.55	33.44	1,168.71	1,257.74	58.08
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	324.51	0.00	99.24	1,076.25	28.25
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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	INSTRUCTION CAPITAL								
018-1100-800-9110	ELEMENTARY OTHER	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 1,749.01	\$ 149.00	\$ 889.94	\$ 861.05	75.40 %
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
		\$ 25,283.66	\$ 909.52	\$ 26,193.18	\$ 10,500.02	\$ 233.01	\$ 6,313.18	\$ 9,379.98	
Fund:	019								
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.97	0.00	0.97	0.00	0.00	0.97	0.00	100.00
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.91	0.00	12.91	0.00	0.00	12.91	0.00	100.00
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	1,750.00	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
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	572.24	389.36	554.50	5.26	99.54
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	912.00	836.00	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

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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 %
		\$ 11,289.13	\$ 147.51	\$ 11,436.64	\$ 3,248.40	\$ 2,975.36	\$ 697.63	\$ 7,490.61	
Fund: 022									
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
		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
Fund: 034									
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	160.00	0.00	160.00	133.40	0.00	0.00	26.60	83.38
		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	
Fund: 070									
070-2500-800-9203	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	0.00	0.00	0.00	1,705,000.00	0.00
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	160,000.00	0.00	160,000.00	0.00	0.00	155,800.00	4,200.00	97.38
		\$ 1,915,000.00	\$ 0.00	\$ 1,915,000.00	\$ 0.00	\$ 0.00	\$ 167,550.00	\$ 1,747,450.00	
Fund: 200									
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	0.00	0.00	22.42	91.03
200-4100-800-9130	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	0.00	0.00	525.94	474.06	52.59
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	19,795.00	2,697.50	22,492.50	16,274.74	540.72	3,793.45	2,424.31	89.22

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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	2,809.53	0.00	1,304.00	1,386.47	74.79
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,500.00	0.00	3,500.00	3,077.90	0.00	62.74	359.36	89.73
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	2,750.00	0.00	2,750.00	1,500.00	0.00	995.00	255.00	90.73
	MISCELLANEOUS OBJECTS								
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.	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00
	MISCELLANEOUS OBJECTS								
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	8,570.39	1,504.80	10,075.19	681.99	0.00	5,100.00	4,293.20	57.39
		\$ 55,794.26	\$ 4,587.30	\$ 60,381.56	\$ 26,874.85	\$ 540.72	\$ 12,086.13	\$ 21,420.58	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	500.00	0.00	500.00	225.00	225.00	0.00	275.00	45.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	1,058.36	0.00	1,058.36	806.55	0.00	0.00	251.81	76.21
300-4500-200-9500	SPORTS BENEFITS	461.71	0.00	461.71	165.49	0.35	1.75	294.47	36.22
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	44,184.58	841.07	45,025.65	30,703.11	3,423.91	8,091.63	6,230.91	86.16
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	11,859.13	0.00	11,859.13	2,941.35	0.00	3,291.76	5,626.02	52.56
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	20,733.19	2,600.00	23,333.19	4,070.27	0.00	5,342.10	13,920.82	40.34
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,615.27	0.00	3,615.27	1,745.00	0.00	413.00	1,457.27	59.69
		\$ 82,412.24	\$ 3,441.07	\$ 85,853.31	\$ 40,656.77	\$ 3,649.26	\$ 17,140.24	\$ 28,056.30	
Fund:	451								

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451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00 %
Fund:	467	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	7,334.00	0.00	3,667.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	68,500.00	0.00	68,500.00	51,111.03	17,037.01	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
Fund:	499	\$ 86,499.91	\$ 1,347.00	\$ 87,846.91	\$ 58,445.03	\$ 17,037.01	\$ 20,704.01	\$ 8,697.87	
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 MISCELLANEOUS OBJECTS	108.54	4,966.76	5,075.30	5,031.31	0.00	0.00	43.99	99.13
499-2200-400-9821	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
Fund:	507	\$ 2,608.54	\$ 8,647.43	\$ 11,255.97	\$ 8,856.33	\$ 0.00	\$ 0.00	\$ 2,399.64	
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	700.00	0.00	700.00	2.86	1.34	345.72	351.42	49.80
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	59,697.27	0.00	59,697.27	0.00	0.00	2,500.00	57,197.27	4.19

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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
507-1100-400-9222	INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	\$ 2,537.25	\$ 0.00	\$ 2,537.25	\$ 2,537.25	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-500-9121	INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	66,742.58	0.00	66,742.58	(2.85)	0.00	175.24	66,570.19	0.26
507-1100-500-9222	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	60,104.97	0.00	60,104.97	59,338.94	45,514.33	0.00	766.03	98.73
507-1100-600-9121	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	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	INSTRUCTION CAPITAL OUTLAY 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
507-1900-200-9121	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	3,966.00	0.00	3,966.00	726.42	0.74	3.70	3,235.88	18.41
507-1900-500-9121	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN 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
507-2200-100-9121	INSTRUCTION SUPPLIES AND MATERIALS 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

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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
	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
507-2200- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00 %
507-2200- 400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200- 500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200- 600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	4,390.92	405.92	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
Fund:	516	\$ 543,872.69	\$ 49,927.67	\$ 593,800.36	\$ 209,934.53	\$ 45,922.33	\$ 52,965.55	\$ 330,900.28	

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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
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 32,596.63	\$ 0.00	\$ 32,596.63	\$ 19,557.96	\$ 3,259.66	\$ 13,038.67	\$ 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	50,291.94	8,381.99	33,527.96	0.00	100.00
Fund:	572	\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 69,849.90	\$ 11,641.65	\$ 46,566.63	\$ 0.00	
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	3,289.40	0.00	3,289.40	0.00	0.00	0.00	3,289.40	0.00
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,558.41	0.00	91,558.41	86,765.88	13,225.52	0.00	4,792.53	94.77
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	23,254.72	0.00	23,254.72	14,975.09	867.46	75.75	8,203.88	64.72
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Fund:	584	\$ 119,102.53	\$ 0.00	\$ 119,102.53	\$ 101,740.97	\$ 14,092.98	\$ 75.75	\$ 17,285.81	
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
Fund:	587	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
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 -	874.24	0.00	874.24	0.00	0.00	0.00	874.24	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
SALARIES		\$ 1,757.20	\$ 0.00	\$ 1,757.20	\$ 882.96	\$ 0.00	\$ 0.00	\$ 874.24	
Fund:	599								
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-1100-400-9122	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	0.00	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	71,700.00	0.00	71,700.00	38,999.99	5,738.46	0.00	32,700.01	54.39
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	15,255.49	2,517.94	99.50	8,262.34	65.02
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	4,000.00	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	(50.57)	0.00	8,560.10	4.72

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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
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00 %
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	93,039.83	0.00	93,039.83	6,159.08	6,159.08	0.00	86,880.75	6.62
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	1,682.46	1,682.46	0.00	23,480.33	6.69
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	8,000.00	8,000.00	0.00	100,640.00	7.36
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	38.13	38.13	0.00	41,961.87	0.09
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
		\$ 444,472.54	\$ 1,425.37	\$ 445,897.91	\$ 86,119.22	\$ 28,085.50	\$ 99.50	\$ 359,679.19	
Grand Total		\$ 12,376,643.45	\$ 313,945.88	\$ 12,690,589.33	\$ 5,369,707.66	\$ 658,486.46	\$ 987,625.67	\$ 6,333,256.00	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 5,128,877.48	\$ 8,174,674.48	\$ 4,848,115.01	\$ 216,917.51	\$ 624,329.23	\$ 4,223,785.78	\$ 7,095,387.17	\$ 11,447,145.25
							\$ 216,917.51	\$ 624,329.23			\$ 11,447,145.25
			7,893,912.01	5,128,877.48	8,174,674.48	4,848,115.01			4,223,785.78	7,095,387.17	11,447,145.25
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
Full Account Code: 001-9002											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
Full Account Code: 001-9003											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,652.34	(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
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
			107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
Full Account Code: 001-9118											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
Full Account Code: 001-9119											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	3,097.65	60,772.85	698.00	1,700.00	59,072.85	0.00	34,848.14
			63,870.50	0.00	3,097.65	60,772.85	698.00	1,700.00	59,072.85	0.00	34,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	14,399.00	(577,770.33)	0.00	0.00	(577,770.33)	97,820.00	140,661.80
			(563,371.33)	0.00	14,399.00	(577,770.33)	0.00	0.00	(577,770.33)	97,820.00	140,661.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9139											
001	9139	Miami County Services	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
Full Account Code: 001-9154											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	32,350.54	0.00	57,195.80	0.00	0.00	57,195.80	3,500.00	0.00
			\$ 24,845.26	\$ 32,350.54	\$ 0.00	\$ 57,195.80	\$ 0.00	\$ 0.00	\$ 57,195.80	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158											
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
Full Account Code: 001-9195											
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9206											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 13,470.66	\$ (13,470.66)	\$ 0.00	\$ 1,529.34	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	300.00	0.00	405.58	0.00	1,000.00	(594.42)	300.00	2,206.26
			\$ 105.58	\$ 300.00	\$ 0.00	\$ 405.58	\$ 0.00	\$ 1,000.00	\$ (594.42)	\$ 300.00	\$ 2,206.26
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			\$ (379.47)	\$ 0.00	\$ 8,175.47	\$ (8,554.94)	\$ 0.00	\$ 0.00	\$ (8,554.94)	\$ 0.00	\$ 8,303.81
Full Account Code: 001-9222											
001	9222	GENERAL	999.60	23.00	2,086.30	(1,063.70)	0.00	0.00	(1,063.70)	400.00	2,086.30
			\$ 999.60	\$ 23.00	\$ 2,086.30	\$ (1,063.70)	\$ 0.00	\$ 0.00	\$ (1,063.70)	\$ 400.00	\$ 2,086.30
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9330	GENERAL	\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
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
Full Account Code: 001-9500			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
001	9500	GENERAL	(9,848.00)	0.00	0.00	(9,848.00)	0.00	0.00	(9,848.00)	4,000.00	0.00
Full Account Code: 001-9718			\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
Full Account Code: 001-9819			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
001	9819	FEDERAL GRANT 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
Full Account Code: 001-9900			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
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
Full Account Code: 001-9920			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
Full Account Code: 002-0000			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
Full Account Code: 002-9020			\$ 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
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
Full Account Code: 003-0000			\$ 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
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
Full Account Code: 006-0000			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	219,376.40	189,443.40	131,710.76	500.00	27,104.79	104,605.97	251,790.00	309,342.50
Full Account Code: 006-9318			\$ 101,777.76	\$ 219,376.40	\$ 189,443.40	\$ 131,710.76	\$ 500.00	\$ 27,104.79	\$ 104,605.97	\$ 251,790.00	\$ 309,342.50
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
Full Account Code: 007-9000			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
007	9000	UNCLAIMED FUNDS	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	450.00	0.00	1,780.00	22.50	0.00	1,780.00	500.00	1,000.00
Full Account Code: 007-9900			\$ 1,330.00	\$ 450.00	\$ 0.00	\$ 1,780.00	\$ 22.50	\$ 0.00	\$ 1,780.00	\$ 500.00	\$ 1,000.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
Full Account Code: 007-9902			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
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
Full Account Code: 007-9903			\$ 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
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
Full Account Code: 007-9905			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
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
Full Account Code: 007-9906			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
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
Full Account Code: 007-9907			\$ 2,774.62	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 1,000.00	\$ 0.00	\$ 1,774.62	\$ 0.00	\$ 1,000.00
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
Full Account Code: 007-9908			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
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
Full Account Code: 007-9912			\$ 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
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
Full Account Code: 007-9913			\$ 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
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Full Account Code: 007-9915			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9977			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
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
			\$ 125.00	\$ 750.00	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996			4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS									
			\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000			10,343.31	6.89	0.00	10,350.20	0.00	0.00	10,350.20	16.00	0.00
008	0000	WADE KINDERGARTEN									
			\$ 10,343.31	\$ 6.89	\$ 0.00	\$ 10,350.20	\$ 0.00	\$ 0.00	\$ 10,350.20	\$ 16.00	\$ 0.00
Full Account Code: 008-9202			42,107.84	28.09	0.00	42,135.93	1,000.00	1,000.00	41,135.93	68.00	500.00
008	9202	BEARD ENDOWMENT									
			\$ 42,107.84	\$ 28.09	\$ 0.00	\$ 42,135.93	\$ 1,000.00	\$ 1,000.00	\$ 41,135.93	\$ 68.00	\$ 500.00
Full Account Code: 009-9118			3,355.96	1,785.00	1,960.09	3,180.87	1,750.00	473.80	2,707.07	2,500.00	4,000.00
009	9118	ART ACCOUNTS ESTES									
			\$ 3,355.96	\$ 1,785.00	\$ 1,960.09	\$ 3,180.87	\$ 1,750.00	\$ 473.80	\$ 2,707.07	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9120			0.00	95.00	805.52	(710.52)	0.00	0.00	(710.52)	0.00	1,000.00
009	9120	UNIFORM SCHOOL SUPPLIES									
			\$ 0.00	\$ 95.00	\$ 805.52	\$ (710.52)	\$ 0.00	\$ 0.00	\$ (710.52)	\$ 0.00	\$ 1,000.00
Full Account Code: 009-9130			1,542.00	696.00	0.00	2,238.00	0.00	0.00	2,238.00	621.00	1,500.00
009	9130	BUSINESS ACCOUNTS MOORE									
			\$ 1,542.00	\$ 696.00	\$ 0.00	\$ 2,238.00	\$ 0.00	\$ 0.00	\$ 2,238.00	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			67.50	555.00	0.00	622.50	0.00	0.00	622.50	47.50	0.00
009	9210	FFA ACCOUNTS BAUMER									
			\$ 67.50	\$ 555.00	\$ 0.00	\$ 622.50	\$ 0.00	\$ 0.00	\$ 622.50	\$ 47.50	\$ 0.00
Full Account Code: 009-9238			1,633.17	1,045.00	198.21	2,479.96	0.00	39.89	2,440.07	1,557.50	2,000.00
009	9238	SCIENCE ACCOUNTS WHITE									
			\$ 1,633.17	\$ 1,045.00	\$ 198.21	\$ 2,479.96	\$ 0.00	\$ 39.89	\$ 2,440.07	\$ 1,557.50	\$ 2,000.00
Full Account Code: 018-9110			13,662.77	3,722.75	9,431.48	7,954.04	909.52	5,144.47	2,809.57	21,340.00	18,683.66
018	9110	PRINCIPAL FUND - ELEMENTARY									
			\$ 13,662.77	\$ 3,722.75	\$ 9,431.48	\$ 7,954.04	\$ 909.52	\$ 5,144.47	\$ 2,809.57	\$ 21,340.00	\$ 18,683.66
Full Account Code: 018-9113			13,167.00	86.80	0.00	13,253.80	0.00	0.00	13,253.80	250.00	1,600.00
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
Full Account Code: 018-9130			5,046.53	1,796.35	1,068.54	5,774.34	0.00	1,168.71	4,605.63	2,750.00	4,500.00
018	9130	HIGH SCHOOL PRINCIPAL									
			\$ 5,046.53	\$ 1,796.35	\$ 1,068.54	\$ 5,774.34	\$ 0.00	\$ 1,168.71	\$ 4,605.63	\$ 2,750.00	\$ 4,500.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
FUND											
			\$ 5,046.53	\$ 1,796.35	\$ 1,068.54	\$ 5,774.34	\$ 0.00	\$ 1,168.71	\$ 4,605.63	\$ 2,750.00	\$ 4,500.00
Full Account Code: 018-9131											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
			\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
Full Account Code: 018-9222											
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
			\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code: 019-0000											
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
			\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 1.00	\$ 0.97
Full Account Code: 019-9004											
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
			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005											
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
			\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 0.00	\$ 133.35	\$ 0.00	\$ 0.00
Full Account Code: 019-9007											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	12.91	0.00	0.00	12.91
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
Full Account Code: 019-9011											
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
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017											
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
			\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
Full Account Code: 019-9018											
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
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9019											
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
			\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 7,000.00
Full Account Code: 019-9022											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024											
019	9024	ANNA BIER ART GRANT	525.02	400.00	0.00	925.02	0.00	48.00	877.02	400.00	400.00
			\$ 525.02	\$ 400.00	\$ 0.00	\$ 925.02	\$ 0.00	\$ 48.00	\$ 877.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9122											
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	0.00
			\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9123											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	1,484.24	559.76	0.00	554.50	5.26	0.00	2,044.00
			\$ 2,044.00	\$ 0.00	\$ 1,484.24	\$ 559.76	\$ 0.00	\$ 554.50	\$ 5.26	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131											
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code: 019-9181											
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00
Full Account Code: 019-9182											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00
			\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00
Full Account Code: 019-9222											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230											
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9231											

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	70.00
Full Account Code: 019-9272			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25
Full Account Code: 019-9343			\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25
019	9343	Coalition for a Healthy Darke County Grant	0.00	2,775.00	0.00	2,775.00	0.00	0.00	2,775.00	0.00	0.00
Full Account Code: 019-9410			\$ 0.00	\$ 2,775.00	\$ 0.00	\$ 2,775.00	\$ 0.00	\$ 0.00	\$ 2,775.00	\$ 0.00	\$ 0.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	14.16	0.00	14.16	0.00	0.00	0.00	0.00
Full Account Code: 019-9421			\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
Full Account Code: 019-9517			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
Full Account Code: 019-9920			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
019	9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Full Account Code: 022-0000			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
Full Account Code: 022-9021			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
Full Account Code: 022-9718			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
Full Account Code: 022-9819			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186											
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
			\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Full Account Code: 070-9203											
070	9203	Track Project	0.00	1,705,000.00	0.00	1,705,000.00	0.00	167,550.00	1,537,450.00	1,705,000.00	1,915,000.00
			\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 167,550.00	\$ 1,537,450.00	\$ 1,705,000.00	\$ 1,915,000.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	224.82	2,439.76	0.00	0.00	2,439.76	0.00	800.00
			\$ 2,664.58	\$ 0.00	\$ 224.82	\$ 2,439.76	\$ 0.00	\$ 0.00	\$ 2,439.76	\$ 0.00	\$ 800.00
Full Account Code: 200-9020											
200	9020	CLASS OF 2020	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
			\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	1,398.29	0.00	0.00	0.00	0.00	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	1,604.69	2,809.53	1,982.37	0.00	1,304.00	678.37	2,000.00	5,500.00
			\$ 3,187.21	\$ 1,604.69	\$ 2,809.53	\$ 1,982.37	\$ 0.00	\$ 1,304.00	\$ 678.37	\$ 2,000.00	\$ 5,500.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	3,365.00	3,077.90	2,638.10	0.00	62.74	2,575.36	6,119.86	3,500.00
			\$ 2,351.00	\$ 3,365.00	\$ 3,077.90	\$ 2,638.10	\$ 0.00	\$ 62.74	\$ 2,575.36	\$ 6,119.86	\$ 3,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	2,503.43	1,500.00	1,123.29	0.00	995.00	128.29	4,000.00	2,750.00
			\$ 119.86	\$ 2,503.43	\$ 1,500.00	\$ 1,123.29	\$ 0.00	\$ 995.00	\$ 128.29	\$ 4,000.00	\$ 2,750.00
Full Account Code: 200-9119											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	433.00	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
Full Account Code: 200-9130											

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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
Full Account Code: 200-9131			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,000.00
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	525.94	5,573.55	0.00	1,000.00
Full Account Code: 200-9133			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 525.94	\$ 5,573.55	\$ 0.00	\$ 1,000.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
Full Account Code: 200-9330			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	16,691.76	16,274.74	6,726.45	2,697.50	3,793.45	2,933.00	11,000.00	19,795.00
Full Account Code: 200-9400			\$ 6,309.43	\$ 16,691.76	\$ 16,274.74	\$ 6,726.45	\$ 2,697.50	\$ 3,793.45	\$ 2,933.00	\$ 11,000.00	\$ 19,795.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	830.62	0.00	0.00	830.62	0.00	300.00
Full Account Code: 200-9610			\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
Full Account Code: 200-9678			\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
Full Account Code: 200-9680			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
200	9680	YEARBOOK	6,574.15	5,711.50	681.99	11,603.66	1,504.80	5,100.00	6,503.66	5,500.00	8,570.39
Full Account Code: 200-9710			\$ 6,574.15	\$ 5,711.50	\$ 681.99	\$ 11,603.66	\$ 1,504.80	\$ 5,100.00	\$ 6,503.66	\$ 5,500.00	\$ 8,570.39
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
Full Account Code: 300-9001			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
Full Account Code: 300-9002			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	1,250.00	225.00	5,925.00	0.00	0.00	5,925.00	0.00	500.00
Full Account Code: 300-9004			\$ 4,900.00	\$ 1,250.00	\$ 225.00	\$ 5,925.00	\$ 0.00	\$ 0.00	\$ 5,925.00	\$ 0.00	\$ 500.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 300-9500			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	\$ 18,170.10	\$ 110,110.36	\$ 40,431.77	\$ 87,848.69	\$ 3,441.07	\$ 17,140.24	\$ 70,708.45	\$ 62,088.76	\$ 81,912.24
			\$ 18,170.10	\$ 110,110.36	\$ 40,431.77	\$ 87,848.69	\$ 3,441.07	\$ 17,140.24	\$ 70,708.45	\$ 62,088.76	\$ 81,912.24
Full Account Code: 300-9501			750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9501	ATHLETIC DIRECTOR FSN	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553			182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122			0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
451	9122	DATA COMMUNICATION FUND	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920			290,043.79	0.00	58,445.03	231,598.76	1,347.00	20,704.01	210,894.75	0.00	86,499.91
467	9920	Student Wellness and Success	\$ 290,043.79	\$ 0.00	\$ 58,445.03	\$ 231,598.76	\$ 1,347.00	\$ 20,704.01	\$ 210,894.75	\$ 0.00	\$ 86,499.91
			\$ 290,043.79	\$ 0.00	\$ 58,445.03	\$ 231,598.76	\$ 1,347.00	\$ 20,704.01	\$ 210,894.75	\$ 0.00	\$ 86,499.91
Full Account Code: 499-9467			8,653.77	0.00	8,506.33	147.44	8,647.43	0.00	147.44	8,653.77	108.54
499	9467	K!2 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
			\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 0.00	\$ 147.44	\$ 8,653.77	\$ 108.54
Full Account Code: 499-9819			0.00	2,558.34	0.00	2,558.34	0.00	0.00	2,558.34	0.00	0.00
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
			\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00
Full Account Code: 499-9821			2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
499	9821	SCHOOL SAFETY TRAINING GRANT	\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121			100,095.26	90,000.00	148,058.34	42,036.92	49,927.67	52,965.55	(10,928.63)	329,462.59	481,230.47
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 100,095.26	\$ 90,000.00	\$ 148,058.34	\$ 42,036.92	\$ 49,927.67	\$ 52,965.55	\$ (10,928.63)	\$ 329,462.59	\$ 481,230.47
			\$ 100,095.26	\$ 90,000.00	\$ 148,058.34	\$ 42,036.92	\$ 49,927.67	\$ 52,965.55	\$ (10,928.63)	\$ 329,462.59	\$ 481,230.47
Full Account Code: 507-9222			0.00	100,000.00	61,876.19	38,123.81	0.00	0.00	38,123.81	761,073.66	62,642.22
507	9222	ESSERS III	\$ 0.00	\$ 100,000.00	\$ 61,876.19	\$ 38,123.81	\$ 0.00	\$ 0.00	\$ 38,123.81	\$ 761,073.66	\$ 62,642.22
			\$ 0.00	\$ 100,000.00	\$ 61,876.19	\$ 38,123.81	\$ 0.00	\$ 0.00	\$ 38,123.81	\$ 761,073.66	\$ 62,642.22
Full Account Code: 516-9122			0.00	174,624.78	69,849.90	104,774.88	0.00	46,566.63	58,208.25	116,416.53	116,416.53
516	9122	IDEA B SPECIAL ED FY2021	\$ 0.00	\$ 174,624.78	\$ 69,849.90	\$ 104,774.88	\$ 0.00	\$ 46,566.63	\$ 58,208.25	\$ 116,416.53	\$ 116,416.53
			\$ 0.00	\$ 174,624.78	\$ 69,849.90	\$ 104,774.88	\$ 0.00	\$ 46,566.63	\$ 58,208.25	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000			1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
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

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 572-9122			\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	\$ 0.00	\$ 115,422.20	\$ 101,740.97	\$ 13,681.23	\$ 0.00	\$ 75.75	\$ 13,605.48	\$ 115,813.13	\$ 115,813.13
			\$ 0.00	\$ 115,422.20	\$ 101,740.97	\$ 13,681.23	\$ 0.00	\$ 75.75	\$ 13,605.48	\$ 115,813.13	\$ 115,813.13
Full Account Code: 572-9222			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.40	3,289.40
572	9222	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
Full Account Code: 584-9122			0.00	11,500.00	10,000.00	1,500.00	0.00	0.00	1,500.00	10,000.00	10,000.00
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
			\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
Full Account Code: 587-9021			0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
587	9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
			\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 587-9122			0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
587	9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
Full Account Code: 590-9122			0.00	14,464.52	0.00	14,464.52	0.00	0.00	14,464.52	18,636.60	18,636.60
590	9122	IMPROVING TEACHER QUALITY FY2021	\$ 0.00	\$ 14,464.52	\$ 0.00	\$ 14,464.52	\$ 0.00	\$ 0.00	\$ 14,464.52	\$ 18,636.60	\$ 18,636.60
			\$ 0.00	\$ 14,464.52	\$ 0.00	\$ 14,464.52	\$ 0.00	\$ 0.00	\$ 14,464.52	\$ 18,636.60	\$ 18,636.60
Full Account Code: 599-0000			138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	0000	OTHER MISC FEDERAL GRANTS	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
			\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9021			1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
599	9021	TITLE IV FY 2021	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9118			13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9121			0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 218.30	\$ (11,460.17)	\$ 11,678.47	\$ 0.00	\$ 0.00	\$ 11,678.47	\$ 218.30	\$ 0.00
			\$ 0.00	\$ 218.30	\$ (11,460.17)	\$ 11,678.47	\$ 0.00	\$ 0.00	\$ 11,678.47	\$ 218.30	\$ 0.00
Full Account Code: 599-9122			0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
599	9122	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399,341.92	\$ 10,000.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399,341.92	\$ 10,000.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 599-9221											
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
Full Account Code: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	16,955.31	75,075.05	(58,119.74)	0.00	99.50	(58,219.24)	0.00	380,659.95
			\$ 0.00	\$ 16,955.31	\$ 75,075.05	\$ (58,119.74)	\$ 0.00	\$ 99.50	\$ (58,219.24)	\$ 0.00	\$ 380,659.95
Full Account Code: 599-9321											
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
Full Account Code: 599-9433											
599	9433	Darke Co Covid 19 Enhancement Grant	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
			\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
Full Account Code: 599-9822											
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
Grand Total			\$ 9,479,645.06	\$ 9,573,402.16	\$ 9,203,416.57	\$ 9,849,630.65	\$ 313,945.88	\$ 987,625.67	\$ 8,862,004.98	\$ 12,727,263.89	\$ 15,600,280.05