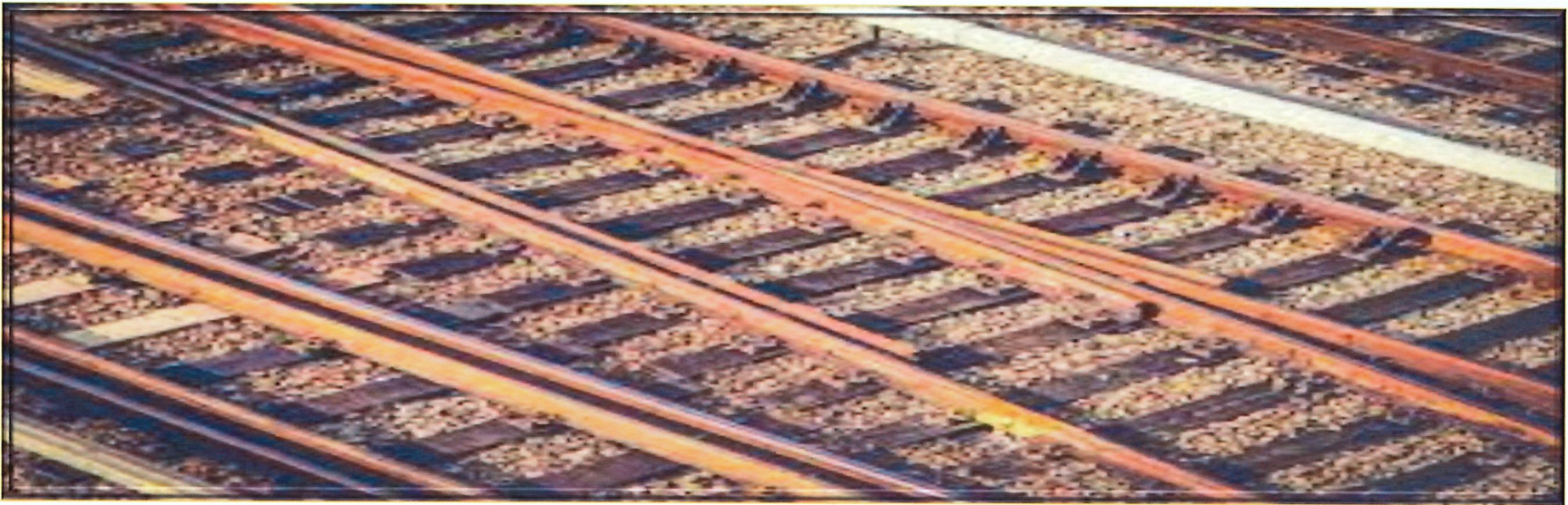


FINANCIAL REPORTS FOR THE
MONTH OF JULY, 2022
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 1,138,880.70	\$ 1,138,880.70	\$ 871,383.27	\$ 871,383.27	\$ 5,229,308.23	\$ 1,257,024.88	\$ 3,972,283.35
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,211.72	\$ 0.00	\$ 76,211.72
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,418,102.54	\$ 0.00	\$ 3,418,102.54
Fund:	006	\$ 217,017.00	\$ 352.45	\$ 352.45	\$ 12,695.44	\$ 12,695.44	\$ 204,674.01	\$ 4,007.94	\$ 200,666.07
Fund:	007	\$ 44,720.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,720.69	\$ 24,000.00	\$ 20,720.69
Fund:	008	\$ 52,611.76	\$ 90.76	\$ 90.76	\$ 0.00	\$ 0.00	\$ 52,702.52	\$ 2,000.00	\$ 50,702.52
Fund:	009	\$ 9,380.75	\$ 75.00	\$ 75.00	\$ 1,305.13	\$ 1,305.13	\$ 8,150.62	\$ 958.56	\$ 7,192.06
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 133.75	\$ 133.75	\$ 437.50	\$ 437.50	\$ 29,490.86	\$ 4,777.39	\$ 24,713.47
Fund:	019	\$ 66,984.14	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	\$ 58,984.14	\$ 2,769.47	\$ 56,214.67
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,933.47	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 94,185.50	\$ 94,185.50	\$ 3,094,774.50	\$ 140,874.50	\$ 2,953,900.00
Fund:	200	\$ 38,565.26	\$ 2,000.00	\$ 2,000.00	\$ 4,824.04	\$ 4,824.04	\$ 35,741.22	\$ 4,420.15	\$ 31,321.07
Fund:	300	\$ 21,856.66	\$ 17,000.00	\$ 17,000.00	\$ 1,517.73	\$ 1,517.73	\$ 37,338.93	\$ 25,387.14	\$ 11,951.79
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 13,300.00	\$ 13,300.00	\$ 196,570.75	\$ 109,689.01	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 26,255.78	\$ 3,900.00	\$ 22,355.78
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	\$ 89,556.67	\$ 0.00	\$ 0.00	\$ 4,398.10	\$ 4,398.10	\$ 85,158.57	\$ 58,651.17	\$ 26,507.40
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 120,944.95	\$ 120,944.95	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 120,944.95	\$ 0.00
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	\$ 97,485.20	\$ 97,485.20	\$ 0.00	\$ 0.00	\$ 98,869.01	\$ 0.00	\$ 98,869.01
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 1,039.00	\$ 1,039.00	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 1,039.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 18,098.54	\$ 18,098.54	\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ 18,098.54
Fund:	599	\$ 5,953.68	\$ 39,931.97	\$ 39,931.97	\$ 7,893.46	\$ 7,893.46	\$ 37,992.19	\$ 11,749.59	\$ 26,242.60

Grand Total

13,458,483.19 \$ \$ 1,471,032.32 \$ 1,471,032.32 \$ 1,029,940.17 \$ 1,029,940.17 \$ \$ 1,772,193.75 \$
13,899,575.34 12,127,381.59

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BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 936,734.57	\$ 850,247.53	\$ 569,186.61
SCC:	0477	\$ 0.00		
SCC:	1004			\$ 0.96
SCC:	1006			\$ 500.00
SCC:	1210	\$ 4,068.18		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 27,236.20		
SCC:	1280	\$ 1,285.23		
SCC:	1310	\$ 106.23		
SCC:	1718	\$ 95,000.00		
SCC:	2800	\$ 8,401.26		
SCC:	2821	\$ 1,905.25		
SCC:	3211	\$ 2,953.62		
SCC:	3217	\$ 0.00		
SCC:	3218	\$ 18,821.73		
SCC:	3219	\$ 250.00		
SCC:	4915			\$ 251,016.19
SCC:	9121			\$ 3,683.13
SCC:	9122		\$ 16,315.81	\$ 14,110.21
SCC:	9133	\$ 42,118.43		
SCC:	9203		\$ 2,321.89	
SCC:	9221		\$ 2,498.04	
SCC:	9222	\$ 0.00		
SCC:	0000	\$ 352.45	\$ 12,695.44	\$ 3,765.40
SCC:	9900			\$ 500.00
SCC:	9902			\$ 4,000.00
SCC:	9905			\$ 1,000.00
SCC:	9906			\$ 1,000.00
SCC:	9907			\$ 1,000.00
SCC:	9908			\$ 2,500.00
SCC:	9912			\$ 2,000.00
SCC:	9913			\$ 500.00
SCC:	9915			\$ 500.00
SCC:	9977			\$ 750.00
SCC:	9996			\$ 4,000.00
SCC:	0000	\$ 17.90		
SCC:	9202	\$ 72.86		\$ 1,000.00
SCC:	9118	\$ 40.00	\$ 1,305.13	
SCC:	9130	\$ 0.00		

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9210	\$ 0.00		
SCC:	9238	\$ 35.00		
SCC:	9110		\$ 437.50	\$ 1,400.00
SCC:	9130	\$ 133.75		\$ 1,163.00
SCC:	9222			\$ 209.97
SCC:	9272		\$ 5,800.00	
SCC:	9410			\$ 340.00
SCC:	9517		\$ 2,200.00	
SCC:	0000	\$ 0.00		
SCC:	9186			\$ 25,800.00
SCC:	9203		\$ 94,185.50	
SCC:	9025	\$ 2,000.00		
SCC:	9330		\$ 2,385.00	
SCC:	9680		\$ 2,439.04	
SCC:	9710			\$ 385.00
SCC:	9500	\$ 17,000.00	\$ 1,517.73	\$ 12,809.40
SCC:	9920		\$ 13,300.00	\$ 109,689.01
SCC:	9122	\$ 25,000.00		\$ 3,550.00
SCC:	9819			\$ 350.00
SCC:	9821			\$ 0.00
SCC:	9121		\$ 1,940.00	\$ 8,714.32
SCC:	9122			\$ 1,569.61
SCC:	9222		\$ 2,458.10	\$ 0.00
SCC:	9223	\$ 247,567.69	\$ 10,000.00	\$ 121,983.95
SCC:	9122	\$ 11,250.00		\$ 11,250.00
SCC:	9221	\$ 18,681.97		
SCC:	9222		\$ 5,738.46	\$ 79.60
SCC:	9821		\$ (2,355.63)	\$ 0.00
SCC:	9921	\$ 10,000.00	\$ 4,510.63	\$ 419.99
Grand Total			\$ 1,029,940.17	\$ 1,160,726.35
		\$ 1,471,032.32		

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 1,096,762.27	\$ 1,096,762.27	\$ 850,247.53	\$ 850,247.53	\$ 5,543,918.82	\$ 1,069,059.20	\$ 4,474,859.62
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	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	0.00	0.00	0.00	0.00	130,338.65	0.00	130,338.65
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	0.00	0.00	58,274.19	4,198.13	54,076.06
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	16,315.81	16,315.81	(660,702.10)	14,110.21	(674,812.31)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	42,118.43	42,118.43	0.00	0.00	76,890.75	0.00	76,890.75
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(5,020.00)	0.00	0.00	2,321.89	2,321.89	(7,341.89)	168,128.00	(175,469.89)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	0.00	0.00	0.00	406.31	0.00	406.31
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	2,498.04	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	0.00	0.00	0.00	0.00	(947.66)	0.00	(947.66)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(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

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
001-9500	GENERAL	\$ (5,848.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,848.00)	\$ 0.00	\$ (5,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
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	8,048.55	0.00	0.00	0.00	0.00	8,048.55	0.00	8,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	0.00	0.00	0.00	4,071.20	0.00	4,071.20
002-9203	TRACK PROJECT BOND FUND	64,091.97	0.00	0.00	0.00	0.00	64,091.97	0.00	64,091.97
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	0.00	0.00	1,710,036.95	0.00	1,710,036.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	352.45	352.45	12,695.44	12,695.44	204,674.01	4,007.94	200,666.07
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	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	3,176.78	0.00	0.00	0.00	0.00	3,176.78	6,000.00	(2,823.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER	8,000.00	0.00	0.00	0.00	0.00	8,000.00	3,000.00	5,000.00

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
	SCHOLARSHIP FUND								
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	17.90	17.90	0.00	0.00	10,392.87	0.00	10,392.87
008-9202	BEARD ENDOWMENT	42,236.79	72.86	72.86	0.00	0.00	42,309.65	2,000.00	40,309.65
009-9118	ART ACCOUNTS ESTES	3,629.24	40.00	40.00	1,305.13	1,305.13	2,364.11	918.67	1,445.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	0.00	0.00	0.00	(211.70)	0.00	(211.70)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	0.00	0.00	0.00	0.00	2,924.50	0.00	2,924.50
009-9210	FFA ACCOUNTS BAUMER	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS WHITE	3,023.71	35.00	35.00	0.00	0.00	3,058.71	39.89	3,018.82
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	0.00	0.00	437.50	437.50	6,230.96	3,614.39	2,616.57
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	13,295.20	0.00	0.00	0.00	0.00	13,295.20	0.00	13,295.20
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	133.75	133.75	0.00	0.00	6,621.70	1,163.00	5,458.70
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	ECO GARDEN GRANT MIAMI	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
	COUNTY PARK DISTRICT								
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	82.00	227.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	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	24,000.00	0.00	0.00	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	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	925.02	0.00	0.00	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	4,277.00	0.00	0.00	0.00	0.00	4,277.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	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

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
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	0.00	0.00	0.00	0.00	698.00	0.00	698.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	0.00	210.00	209.97	0.03
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	2,200.00	2,200.00	4,200.00	0.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9819	UNCLAIMED FUNDS 2018-2019	\$ 127.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	25,800.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	1,688,960.00	0.00	0.00	94,185.50	94,185.50	1,594,774.50	115,074.50	1,479,700.00
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	0.00	0.00	0.00	0.00	2,555.23	9.99	2,545.24
200-9024	CLASS OF 2024	2,118.29	0.00	0.00	0.00	0.00	2,118.29	0.00	2,118.29
200-9025	CLASS OF 2025	55.55	2,000.00	2,000.00	0.00	0.00	2,055.55	0.00	2,055.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,504.56	0.00	0.00	0.00	0.00	6,504.56	0.00	6,504.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	0.00	0.00	2,385.00	2,385.00	5,333.38	1,464.20	3,869.18
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	0.00	0.00	1,652.70	0.00	1,652.70
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	11,856.66	0.00	0.00	2,439.04	2,439.04	9,417.62	2,560.96	6,856.66
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	(666.67)	0.00	0.00	0.00	0.00	(666.67)	385.00	(1,051.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	0.00	0.00	0.00	0.00	8,937.80	6,560.00	2,377.80
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	17,000.00	17,000.00	1,517.73	1,517.73	26,441.98	18,827.14	7,614.84
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
432-9207	MANAGEMENT INFO SYSTEMS FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	DATA TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2018								
451-9819	DATA TELECOMMUNICATIONS FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	13,300.00	13,300.00	196,570.75	109,689.01	86,881.74

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9021	SCHOOL BUS SUBSIDY CCIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	3,550.00	21,450.00
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
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	0.00	0.00	1,255.78	350.00	905.78
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	0.00	1,940.00	1,940.00	(6,772.80)	57,081.56	(63,854.36)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,569.61	(1,569.61)
507-9222	ESSERS III	94,389.47	0.00	0.00	2,458.10	2,458.10	91,931.37	0.00	91,931.37
507-9321	REMOTE EDX 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	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
	Grant								
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	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	120,944.95	120,944.95	0.00	0.00	120,944.95	120,944.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	97,485.20	97,485.20	0.00	0.00	97,485.20	0.00	97,485.20
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9204	TITLE V FY2004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED	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
	FY2008								
587-9209	IDEA PRESCHOOL SPEC ED FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	1,039.00	0.00	0.00	1,039.00	1,039.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9207	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
590-9223	IMPROVING TEACHER QUALITY	0.00	18,098.54	18,098.54	0.00	0.00	18,098.54	0.00	18,098.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY	11,460.17	0.00	0.00	0.00	0.00	11,460.17	0.00	11,460.17

BRADFORD BOARD OF EDUCATION Cash Summary Report

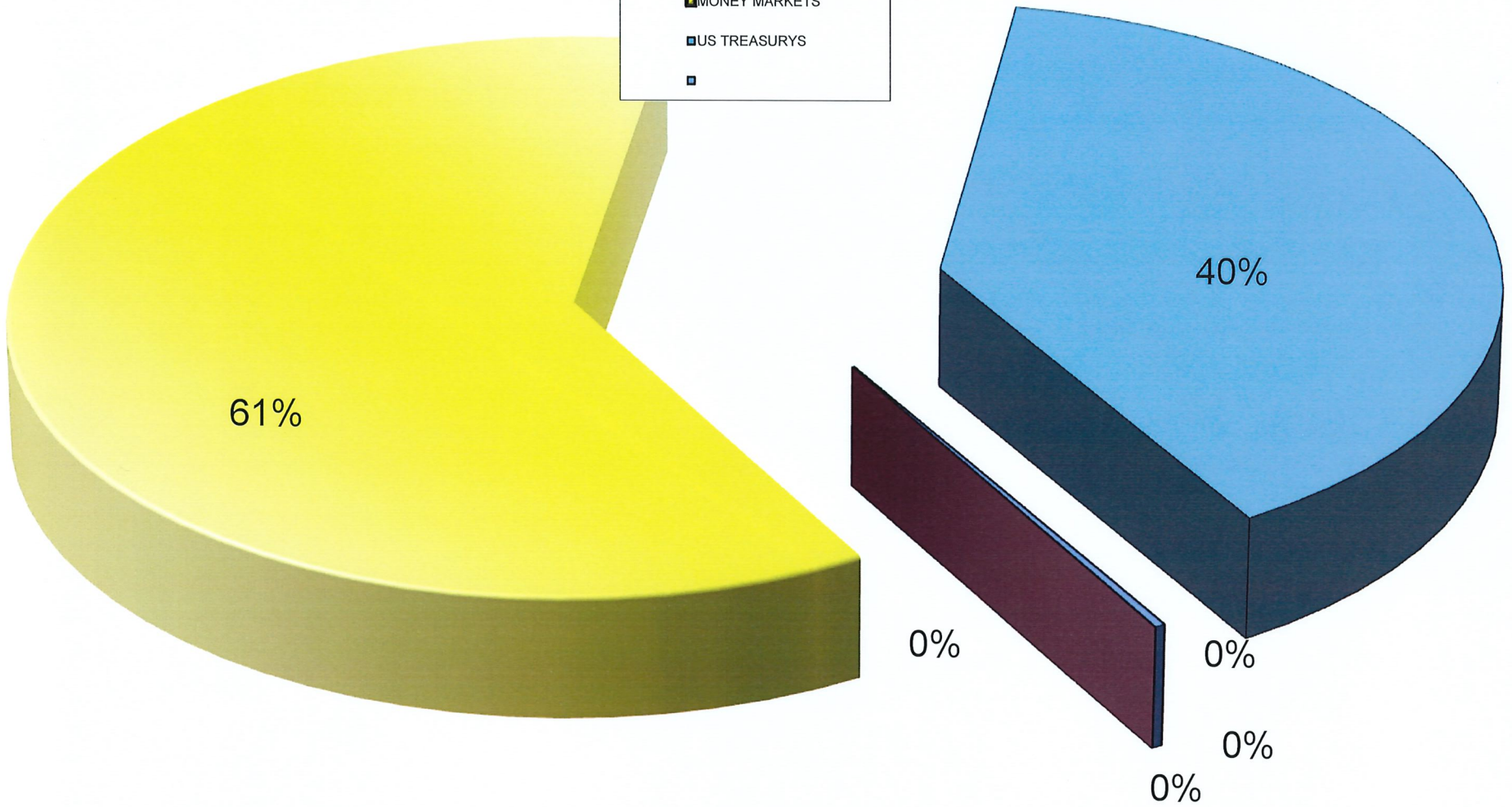
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2021 #1								
599-9122	COMM ORIENTED POLICING SERV (COPS)	\$ 0.00	\$ 11,250.00	\$ 11,250.00	\$ 0.00	\$ 0.00	\$ 11,250.00	\$ 11,250.00	\$ 0.00
599-9199	SRSG 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	(18,681.97)	18,681.97	18,681.97	0.00	0.00	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	0.00	5,738.46	5,738.46	9,641.03	79.60	9,561.43
599-9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	(2,355.63)	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-9910	REAP FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	10,000.00	10,000.00	4,510.63	4,510.63	5,489.37	419.99	5,069.38
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		13,458,483.19	\$ 1,471,032.32	\$ 1,471,032.32	\$ 1,029,940.17	\$ 1,029,940.17	13,899,575.34	\$ 1,772,193.75	\$ 12,127,381.59

INVESTMENT JULY 2022

- CD'S
- US AGENCIES
- MONEY MARKETS
- US TREASURYS
-



Gross Depository Balances:

COVINGTON SAVINGS & LOAN COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$158,285.60 \$11,712.58
GREENVILLE NATIONAL BANK STAR OHIO	\$33,594.35 \$6,130,573.84
SECOND NATIONAL BANK BOENNING & SCATTERGOOD TREASURY BILLS	\$2,324,828.57 \$1,999,524.31
BOENNING & SCATTERGOOD SWEEP ACCOUNT	\$445.69
PARK NATIONAL BANK TREASURY BILLS	\$3,409,999.00
Total Depository Balances (Gross)	\$14,068,963.94

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$169,388.60)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$136,794.25)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$32,594.35)
OFFSET TO OUTSTANDING CHECKS	\$169,388.60
Total Adjustments to Bank Balance	(\$169,388.60)

Investments:

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

Cash on Hand:

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

Total Balances

\$13,899,575.34

Total Fund Balance

\$13,899,575.34

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00



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	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 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	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#:	01.030 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	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 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	353,835.51	353,835.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	353,835.51	353,835.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 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	25,949.76	25,949.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,949.76	25,949.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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#:	01.060 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	52,420.33	52,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	52,420.33	52,420.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 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	1,115,516.86	1,115,516.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,115,516.86	1,115,516.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	23,363.84	23,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	23,363.84	23,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 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	23,363.84	23,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	23,363.84	23,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 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	1,138,880.70	1,138,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,138,880.70	1,138,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	301,585.96	301,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	301,585.96	301,585.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	140,117.72	140,117.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	140,117.72	140,117.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	51,303.07	51,303.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	51,303.07	51,303.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,422.33	10,422.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	10,422.33	10,422.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,415.78	2,415.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,415.78	2,415.78	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
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	38,038.75	38,038.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,038.75	38,038.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 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	543,883.61	543,883.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	543,883.61	543,883.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 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#:	05.020 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	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 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	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 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	871,383.27	871,383.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	871,383.27	871,383.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	267,497.43	267,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	267,497.43	267,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,229,308.23	5,229,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,229,308.23	5,229,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,257,024.88	1,257,024.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,257,024.88	1,257,024.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 95,000.00	\$ 95,000.00	\$ 0.00	\$ 95,000.00	\$ 95,000.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	588,311.26	588,311.26	0.00	588,311.26	588,311.26
01.035 Unrestricted Grants-in-Aid	0.00	353,835.51	353,835.51	0.00	353,835.51	353,835.51
01.040 Restricted Grants-in-Aid	0.00	25,949.76	25,949.76	0.00	25,949.76	25,949.76
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	52,420.33	52,420.33	0.00	52,420.33	52,420.33
01.070 Total Revenue	0.00	1,115,516.86	1,115,516.86	0.00	1,115,516.86	1,115,516.86
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	23,363.84	23,363.84	0.00	23,363.84	23,363.84
02.070 Total Other Financing Sources	0.00	23,363.84	23,363.84	0.00	23,363.84	23,363.84
02.080 Total Revenues and Other Financing Sources	0.00	1,138,880.70	1,138,880.70	0.00	1,138,880.70	1,138,880.70
03.010 Personal Services	0.00	301,585.96	301,585.96	0.00	301,585.96	301,585.96
03.020 Employees' Retirement/Insurance Benefits	0.00	140,117.72	140,117.72	0.00	140,117.72	140,117.72
03.030 Purchased Services	0.00	51,303.07	51,303.07	0.00	51,303.07	51,303.07
03.040 Supplies and Materials	0.00	10,422.33	10,422.33	0.00	10,422.33	10,422.33
03.050 Capital Outlay	0.00	2,415.78	2,415.78	0.00	2,415.78	2,415.78
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	38,038.75	38,038.75	0.00	38,038.75	38,038.75
04.500 Total Expenditures	0.00	543,883.61	543,883.61	0.00	543,883.61	543,883.61
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	327,499.66	327,499.66	0.00	327,499.66	327,499.66
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	327,499.66	327,499.66	0.00	327,499.66	327,499.66
05.050 Total Expenditure and Other Financing Uses	0.00	871,383.27	871,383.27	0.00	871,383.27	871,383.27
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	267,497.43	267,497.43	0.00	267,497.43	267,497.43
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,961,810.80	4,961,810.80	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,229,308.23	5,229,308.23	0.00	5,229,308.23	5,229,308.23
08.010 Estimated Encumbrances June 30	0.00	1,257,024.88	1,257,024.88	0.00	1,257,024.88	1,257,024.88

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/5/2022	Receipt #: 998194				
7/5/2022	998194	1	RC	Medicaid Billing payback from for 2021-2022 #0047239308	\$ 6,099.38
					\$ 6,099.38
					\$ 6,099.38
Date: 7/7/2022	Receipt #: 998195				
7/7/2022	998195	1	RC	Chromebook Damage ck 9819	250.00
					\$ 250.00
Receipt #: 998196	998196	1	RC	Excessive Costs for MD Unit housed at Bradford 035745	23,363.84
					\$ 23,363.84
					\$ 23,613.84
Date: 7/8/2022	Receipt #: 998197				
7/8/2022	998197	1	RC	State and Regional Tournament Bonus # 95505	2,000.00
					\$ 2,000.00
					\$ 2,000.00
Date: 7/12/2022	Receipt #: 998198				
7/12/2022	998198	1	RC	Bus Transportation for pioneer days # 1696	86.19
					\$ 86.19
Receipt #: 998199	998199	1	RC	HS Principal Coke Sales	133.75
					\$ 133.75
					\$ 219.94
Date: 7/14/2022	Receipt #: 998200				
7/14/2022	998200	1	RC	Class of 2025 Milton Union Council of Churches fundraiser	2,000.00
					\$ 2,000.00
					\$ 2,000.00
Date: 7/15/2022	Receipt #: 998201				
7/15/2022	998201	1	RC	Base Cost	88,407.40
		2	RC	Base Cost-Student Wellness and Success	9,410.86
		3	RC	Targeted Assistance	69,286.06
		4	RC	Special Education	13,618.10
		5	RC	Disadvantaged Pupil Impact Aid	1,476.60

Start Date: 07/01/2022

End Date: 07/31/2022

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		English Learners	\$ 0.00
		7 RC		Gifted	2,034.09
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,200.63
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.61
		14 RC		Special Education Transportation	952.62
		15 RX		Educational Service Center	(768.55)
		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	(1,884.47)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	0.00
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		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	0.00
		36 RX		Other Adjustment -negative	0.00
					\$ 168,837.06
					\$ 168,837.06
Date:	7/18/2022				
Receipt #:	998202				
7/18/2022	998202	1 RC		AGRICULTURE/RESIDENTIAL	95,000.00
					\$ 95,000.00
					\$ 95,000.00
Date:	7/21/2022				
Receipt #:	998203				

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
7/21/2022	998203	1	RC	Rental agreement for Dunk Tank	\$ 1.00
					<u>\$ 1.00</u>
					<u>\$ 1.00</u>
Date:	7/25/2022				
Receipt #:	998204				
7/25/2022	998204	1	RC	Medicaid Billing payback from for 2019-2020	36,019.05
					<u>\$ 36,019.05</u>
					<u>\$ 36,019.05</u>
Date:	7/26/2022				
Receipt #:	998205				
7/26/2022	998205	1	RC	High School General Fees	35.00
		2	RC	Art Classes, Jr High High Sch	40.00
		3	RC	Business Acct Class Fees	0.00
		4	RC	Financial Mgmt Class Fees	0.00
		5	RC	Keyboarding Supplies	0.00
		6	RC	FFA Class Fees	0.00
		7	RC	Science Class Fees	35.00
		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	0.00
					<u>\$ 110.00</u>
					<u>\$ 110.00</u>
Date:	7/27/2022				
Receipt #:	998206				
7/27/2022	998206	1	RX	fix clsd grant for Bradford	803.38
		2	RX	fix clsd grant for Bradford	76.40
		3	RX	fix clsd grant for Bradford	1,546.10
		4	RX	fix clsd grant for Bradford	66.66
		5	RX	fix clsd grant for Bradford	(803.38)
		6	RX	fix clsd grant for Bradford	(76.40)
		7	RX	fix clsd grant for Bradford	(1,546.10)
		8	RX	fix clsd grant for Bradford	(66.66)
		9	RX	fix clsd grant for Bradford	5.50
		10	RX	fix clsd grant for Bradford	(5.50)

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 0.00
						\$ 0.00
Date:	7/29/2022					
Receipt #:	998207					
	7/29/2022	998207				
			1 RC		Base Cost	\$ 88,407.40
			2 RC		Base Cost-Student Wellness and Success	9,410.87
			3 RC		Targeted Assistance	68,906.71
			4 RC		Special Education	13,618.10
			5 RC		Disadvantaged Pupil Impact Aid	1,477.02
			6 RC		English Learners	0.00
			7 RC		Gifted	2,034.09
			8 RC		Career Tech Education Funding	53.12
			9 RC		Supplemental Target Assistance	0.00
			10 RC		Temporary Transitional Aid Guarantee	0.00
			11 RC		Transportation	4,200.63
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	642.62
			14 RC		Special Education Transportation	952.63
			15 RX		Educational Service Center	(768.55)
			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	(1,884.46)
			21 RX		SF14 Regular Tuition	0.00
			22 RX		SF14 Special Education Tuition	0.00
			23 RX		College Credit Plus	0.00
			24 RX		School Employees Retirement Sy	0.00
			25 RX		State Teachers Retirement Sys	(18,592.00)
			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	0.00
			36 RX		Other Adjustment -negative	0.00

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 168,458.18
Receipt #:	998208				
		998208	1 RC	2ND QTR 22 INCOME TAX-SD100	\$ 205,529.29
			2 RC	2ND QTR 22 INCOME TAX-SD100ES	96,325.07
			3 RC	2ND QTR 22 INCOME TAX-SD101	284,536.88
			4 RC	2ND QTR 22 INCOME TAX-SD141	580.84
			5 RC	2ND QTR 22 INCOME TAX-ASSESS	12,862.77
			6 RC	2ND QTR 22 INCOME TAX-ASSESS	16.31
			7 RC	2ND QTR 22 INCOME TAX-CERT	23,520.22
			8 RC	2ND QTR 22 INCOME TAX-CERT	1,654.32
			9 RC	2ND QTR 22 INCOME TAX-REFUND	(35,036.18)
			10 RC	2ND QTR 22 INCOME TAX-REFUND	(1,678.26)
			11 RX	2ND QTR 22 ADMIN FEE	(8,824.67)
			12 RC	2ND QTR 22 INTEREST EARNED	1,051.84
					\$ 580,538.43
					\$ 748,996.61
Date:	7/31/2022				
Receipt #:	998209				
		998209	1 RC	GEN FD INTEREST JULY 2022	8,877.87
			2 RC	CAFE INTEREST JULY 2022	352.45
			3 RC	WADE INTEREST JULY 2022	17.90
			4 RC	BEARD INTEREST JULY 2022	72.86
					\$ 9,321.08
					\$ 9,321.08
Grand Total					\$ 1,092,217.96

Start Date: 06/01/2022

End Date: 06/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7767	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						
							\$ 38,825.44
Check # 7768	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 RECONCILED						
							\$ 31,471.75
Check # 25592	ACCOUNTS_PAYABLE BRADFORD POST OFFICE 473 RECONCILED						
							\$ 40.15
Check # 25593	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						
							\$ 6,622.04
Check # 25594	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						
							\$ 108.00
Check # 25595	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						
							\$ 76.00
Check # 25596	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER 591 RECONCILED						
							\$ 480.26
Check # 25597	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						
							\$ 13.74
Check # 25598	ACCOUNTS_PAYABLE M-F ATHLETIC COMPANY 2375 RECONCILED						
							\$ 23.10
Check # 25599	ACCOUNTS_PAYABLE SCALF, DANNY 2511 RECONCILED						
							\$ 100.00
Check # 25600	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						
							\$ 1,375.00
Check # 25601	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						
							\$ 41.49
Check # 25602	ACCOUNTS_PAYABLE ROYER, LORI 2715 RECONCILED						
							\$ 100.00
Check # 25603	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						
							\$ 4,121.23
Check # 25604	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						
							\$ 592.96
Check # 25605	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						
							\$ 2,140.11
Check # 25606	ACCOUNTS_PAYABLE A. M. LEONARD 4496 RECONCILED						
							\$ 127.00
Check # 25607	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						

Start Date: 06/01/2022

End Date: 06/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25608	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 299.30
Check # 25609	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 105.39
Check # 25610	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 4,305.76
Check # 25611	ACCOUNTS_PAYABLE GRILLOT, ROB 5028 OUTSTANDING						\$ 180.00
Check # 25612	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 80.62
Check # 25613	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						\$ 925.00
Check # 25614	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 77.22
Check # 25615	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 1,055.01
Check # 25616	ACCOUNTS_PAYABLE RIVERDALE LOCAL SCHOOL DISTRIC 6075 RECONCILED						\$ 216.60
Check # 25617	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 79.00
Check # 25618	ACCOUNTS_PAYABLE FINAL FORMS 6236 RECONCILED						\$ 16.00
Check # 25619	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 0.00
Check # 25620	ACCOUNTS_PAYABLE LOGAN WRAY EXCAVATING LLC 6315 RECONCILED						\$ 47.02
Check # 25621	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 5,000.00
Check # 25622	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED						\$ 117.28
Check # 25623	ACCOUNTS_PAYABLE BLICK ART MATERIALS 152 RECONCILED						\$ 1,098.00
Check # 25624	ACCOUNTS_PAYABLE BOLYARD HEATING & COOLING, INC 6111 RECONCILED						\$ 871.63
							\$ 2,120.08

Start Date: 06/01/2022

End Date: 06/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25625	ACCOUNTS_PAYABLE Bowser-Morner, Inc	6311	RECONCILED				
							\$ 6,300.00
Check # 25626	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				
							\$ 236.00
Check # 25627	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	RECONCILED				
							\$ 650.00
Check # 25628	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				
							\$ 459.45
Check # 25629	ACCOUNTS_PAYABLE CHANEY'S NURSERY INC.	6270	RECONCILED				
							\$ 182.50
Check # 25630	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				
							\$ 920.95
Check # 25631	ACCOUNTS_PAYABLE Common Ground Christian Church	6322	RECONCILED				
							\$ 704.89
Check # 25632	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				
							\$ 120.00
Check # 25633	ACCOUNTS_PAYABLE DAILY ADVOCATE E-EDITION	5400	RECONCILED				
							\$ 15.50
Check # 25634	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				
							\$ 66,135.98
Check # 25635	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS	6296	RECONCILED				
							\$ 42.00
Check # 25636	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388	RECONCILED				
							\$ 279.99
Check # 25637	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	RECONCILED				
							\$ 100.00
Check # 25638	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				
							\$ 2,225.40
Check # 25639	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				
							\$ 132.50
Check # 25640	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				
							\$ 780.63
Check # 25641	ACCOUNTS_PAYABLE SCHMITZ, TINA	5192	RECONCILED				
							\$ 100.00
Check # 25642	ACCOUNTS_PAYABLE STIGLER SUPPLY CO.	6321	RECONCILED				

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25643	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 1,640.00
Check # 25644	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 RECONCILED						\$ 699.75
Check # 25645	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 RECONCILED						\$ 85,899.76
Check # 25646	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 2,065.22
Check # 25647	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 1,163.74
Check # 25648	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 16.00
Check # 25649	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 247.88
Check # 25650	ACCOUNTS_PAYABLE Canan, Cory 6280 OUTSTANDING						\$ 182.10
Check # 25651	ACCOUNTS_PAYABLE Common Ground Christian Church 6322 RECONCILED						\$ 450.00
Check # 25652	ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES INC 230 RECONCILED						\$ 950.00
Check # 25653	ACCOUNTS_PAYABLE JOSEPH HURST 6015 RECONCILED						\$ 553.38
Check # 25654	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 471.20
Check # 25655	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 304.00
Check # 25656	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 281.82
Check # 25657	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 1,269.79
Check # 25658	ACCOUNTS_PAYABLE SAUNDERS TOWING & RECOVERY LLC 6550 RECONCILED						\$ 667.50
Check # 25659	ACCOUNTS_PAYABLE SCHMITZ, TINA 5192 RECONCILED						\$ 471.65
							\$ 27.60

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25660	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 703.44
Check # 25661	ACCOUNTS_PAYABLE THE POHL GROUP, LLC 6556 RECONCILED						\$ 3,600.00
Check # 25662	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 RECONCILED						\$ 1,000.00
Check # 25663	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 108.89
Check # 211831	PAYROLL null null RECONCILED						\$ 194,899.32
Check # 211832	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,703.53
Check # 211833	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211834	ACCOUNTS_PAYABLE School Employees Retirement 900885 VOID						\$ 7,216.26
Check # 211835	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211836	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211837	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 7,216.27
Check # 211839	PAYROLL null null RECONCILED						\$ 1,350.00
Check # 211840	PAYROLL null null RECONCILED						\$ 169,928.80
Check # 211841	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,294.91
Check # 211842	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211843	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,637.30
Check # 211844	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211845	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992317	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 0.00
Check # 992318	ACCOUNTS_PAYABLE SCHOLASTIC, INC.	5002	RECONCILED				\$ 628.42
Check # 992319	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 0.00
Check # 992320	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,172.50
Check # 992321	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665	RECONCILED				\$ 2,914.22
Check # 992322	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 0.00
Check # 992323	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Check # 992324	ACCOUNTS_PAYABLE MIAMI COUNTY ESC	900749	RECONCILED				\$ 0.00
Check # 992325	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 0.00
Check # 992326	ACCOUNTS_PAYABLE RETTIG MUSIC INC	6277	RECONCILED				\$ 628.42
							\$ 0.00
Grand Total							\$ 687,839.64

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 7,868,556.39	\$ 1,138,880.70	\$ 4,015,873.27
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 140,281.39	\$ 0.00	\$ 47,706.33
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 323,974.51	\$ 352.45	\$ 299,605.14
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 20,250.00	\$ 0.00	\$ 29,220.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 90.76	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,367.52	\$ 75.00	\$ 10,225.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 16,326.81	\$ 133.75	\$ 34,998.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 1,100.00	\$ 8,827.00	\$ 0.00	\$ 49,037.64
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 40,714.03	\$ 28,888.27	\$ 2,000.00	\$ 41,001.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 77,361.97	\$ 17,000.00	\$ 62,232.22
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 115,000.00	\$ 18,900.00	\$ 25,000.00	\$ 97,355.78
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 15,855.61	\$ 0.00	\$ 916,142.59
Fund:	516	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 120,944.95	\$ 120,944.95	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 97,485.20	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 1,039.00	\$ 1,039.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 18,098.54	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 242,204.40	\$ 122,064.43	\$ 39,931.97	\$ 126,093.65
Grand Total		\$ 13,458,483.19	\$ 750,862.18	\$ 9,626,907.87	\$ 13,549,209.12	\$ 1,471,032.32	\$ 8,785,319.76

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,499.66	\$ (327,499.66)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	15,000.00	0.00	15,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
Grand Total			\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 10,000.00
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
						\$ 327,499.66
Cash Account: 300-9500						
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
						\$ 15,000.00
Cash Account: 499-9122						
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
						\$ 25,000.00
Cash Account: 516-9223						
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
						\$ 120,944.95
Cash Account: 572-9223						
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
						\$ 97,485.20
Cash Account: 584-9223						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
						\$ 10,000.00
Cash Account: 587-9223						
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00	

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 1,039.00	
Cash Account:	590-9223					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	\$ 18,098.54	
					\$ 18,098.54	
Cash Account:	599-9122					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					\$ 11,250.00	
Cash Account:	599-9221					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account:	599-9921					
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00	
					\$ 10,000.00	
Grand Total					\$ 327,499.66	\$ 327,499.66

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
		\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
		\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
Grand Total		\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00	\$ (327,499.66)

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	\$ 2,047,458.40	\$ 0.00	\$ 2,047,458.40	\$ 150,570.00	\$ 150,570.00	\$ 0.00	\$ 1,896,888.40	7.35 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	871,894.16	4,441.74	876,335.90	62,772.90	62,772.90	6,302.60	807,260.40	7.88
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	147,426.14	14,417.50	161,843.64	5,148.35	5,148.35	66,732.70	89,962.59	44.41
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,436.01	7,068.23	28,504.24	2,671.49	2,671.49	8,537.32	17,295.43	39.32
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	0.00	0.00	4,198.13	768.33	84.53
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	93.89	93.89	64,967.00	35,981.05	64.39
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,635.61	0.00	20,635.61	12,643.84	12,643.84	0.00	7,991.77	61.27
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	37,215.98	37,215.98	0.00	459,181.23	7.50
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	13,225.52	13,225.52	0.00	35,768.41	26.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	256,807.01	0.00	256,807.01	21,018.60	21,018.60	308.24	235,480.17	8.30
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,954.18	0.00	17,954.18	3,090.29	3,090.29	60.60	14,803.29	17.55
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	205,399.17	68,000.23	273,399.40	3,768.93	3,768.93	103,590.23	166,040.24	39.27
001-1200-	GENERAL SPEC	1,075.77	550.00	1,625.77	454.82	454.82	1,014.83	156.12	90.40

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	INSTRUCT SUPPLY/MATERIAL								
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,424.66	\$ 0.00	\$ 1,424.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,424.66	0.00 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION	2.28	0.00	2.28	0.00	0.00	0.36	1.92	15.79
001-2100-100-0000	EMPLOYEES RETIRE/IN GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	113,727.29	0.00	113,727.29	8,321.16	8,321.16	0.00	105,406.13	7.32
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	38,354.19	0.00	38,354.19	2,963.29	2,963.29	74.88	35,316.02	7.92
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	320,426.14	36,433.40	356,859.54	0.00	0.00	257,022.35	99,837.19	72.02
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	937.47	339.37	1,276.84	460.58	460.58	614.50	201.76	84.20
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS	3,688.65	3,637.00	7,325.65	3,637.00	3,637.00	0.00	3,688.65	49.65
001-2200-100-0000	MISCELLANEOUS OBJ GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	6,034.58	6,034.58	0.00	94,944.28	5.98
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,764.78	0.00	3,764.78	0.00	0.00	0.00	3,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,900.50	0.00	1,900.50	0.00	0.00	0.00	1,900.50	0.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	43,920.70	0.00	43,920.70	6,401.29	6,401.29	38.24	37,481.17	14.66
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,819.48	0.00	4,819.48	2,498.04	2,498.04	0.00	2,321.44	51.83
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	290.11	0.00	290.11	0.00	0.00	0.00	290.11	0.00
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	365.00	365.00	37,947.22	29,325.82	56.64
001-2200-400-9139	GENERAL SUPP SERV-INSTRUCT STAFF	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PURCHASED SE								
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	\$ 6,500.00	\$ 1,273.20	\$ 7,773.20	\$ 5,114.00	\$ 5,114.00	\$ 923.20	\$ 1,736.00	77.67 %
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	0.00	0.00	0.00	6,417.80	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	0.00	0.00	14,049.61	1,950.39	87.81
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,230.10	0.00	1,230.10	0.00	0.00	4.52	1,225.58	0.37
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	0.00	0.00	12,070.00	22,135.05	35.29
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	0.00	0.00	1,043.00	1,250.00	45.49
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,728.15	5,691.57	22,419.72	0.00	0.00	11,691.57	10,728.15	52.15
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,164.37	0.00	559,164.37	42,111.09	42,111.09	0.00	517,053.28	7.53
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	266,281.59	0.00	266,281.59	20,559.58	20,559.58	319.52	245,402.49	7.84
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	1,662.97	1,662.97	90,279.99	50,365.38	64.61
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	450.00	450.00	4,010.00	4,182.80	51.60
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,750.00	350.00	3,100.00	1,192.38	1,192.38	700.00	1,207.62	61.04
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	12,992.98	12,992.98	0.00	156,157.77	7.68
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,826.87	0.00	74,826.87	5,741.49	5,741.49	95.36	68,990.02	7.80
001-2500-	GENERAL FISCAL	39,506.15	7,366.97	46,873.12	8,275.53	8,275.53	20,998.44	17,599.15	62.45

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	PURCHASED SERV								
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	\$ 3,500.00	\$ 450.00	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 2,300.00	41.77 %
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-800-0000	OTHER - TREASURER OFFICE	72,294.41	2,375.00	74,669.41	9,940.67	9,940.67	6,565.00	58,163.74	22.10
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	255,717.74	0.00	255,717.74	24,205.21	24,205.21	0.00	231,512.53	9.47
001-2700-200-0000	BENEFITS	103,326.32	0.00	103,326.32	8,756.99	8,756.99	134.20	94,435.13	8.60
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	280,627.52	36,700.72	317,328.24	28,004.61	28,004.61	236,679.02	52,644.61	83.41
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	51,970.47	5,195.24	57,165.71	1,099.61	1,099.61	33,029.77	23,036.33	59.70
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	0.00	0.00	0.00	7,270.91	0.00
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	0.00	0.00	6,500.00	5.00	99.92
001-2800-100-0000	SLARY BRADFORD BUS AIDE	79,806.67	0.00	79,806.67	3,849.16	3,849.16	0.00	75,957.51	4.82
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	68,731.52	3,328.00	72,059.52	5,163.76	5,163.76	3,374.80	63,520.96	11.85
001-2800-400-0000	PURCHASED SERVICES - BUSES	71,440.65	34,433.99	105,874.64	610.34	610.34	70,857.31	34,406.99	67.50
001-2800-500-0000	SUPPLIES - BUSES	26,666.23	313.02	26,979.25	171.83	171.83	10,141.19	16,666.23	38.23
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,395.06	0.00	1,395.06	0.00	0.00	0.00	1,395.06	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	9,087.76	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	901.06	0.00	901.06	0.00	0.00	3.28	897.78	0.36
001-2900-	GENERAL - OTHER DATA	11,279.01	0.00	11,279.01	3,467.34	3,467.34	0.00	7,811.67	30.74

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	PROCESSING SERVICES								
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	\$ 3,517.76	\$ 0.00	\$ 3,517.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,517.76	0.00 %
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	0.13	0.00	0.13	0.00	0.00	0.00	0.13	0.00
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	1,631.70	0.00	1,631.70	0.00	0.00	0.00	1,631.70	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	637.85	0.00	637.85	0.00	0.00	1.68	636.17	0.26
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	1,537.10	1,537.10	0.00	17,970.70	7.88
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,339.25	0.00	5,339.25	0.00	0.00	0.00	5,339.25	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	833.14	0.00	833.14	0.00	0.00	3.08	830.06	0.37
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	155,923.66	0.00	155,923.66	3,060.28	3,060.28	0.00	152,863.38	1.96
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	43,996.67	10,644.00	54,640.67	1,151.49	1,151.49	10,728.68	42,760.50	21.74
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	0.00	0.00	0.00	9,108.75	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,418.98	0.00	1,418.98	0.00	0.00	5.12	1,413.86	0.36
001-5200-	GENERAL SITE	14,144.19	1,529.34	15,673.53	0.00	0.00	1,529.34	14,144.19	9.76

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9206	IMPROVEMENT SERVICES CAPITAL OUTLAY								
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 5,271.00	\$ 170,449.89	\$ 175,720.89	\$ 2,321.89	\$ 2,321.89	\$ 168,128.00	\$ 5,271.00	97.00 %
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	0.00	0.00	0.00	72,671.67	0.00
Fund: 002		\$ 7,818,556.39	\$ 452,387.16	\$ 8,270,943.55	\$ 543,883.61	\$ 543,883.61	\$ 1,257,024.88	\$ 6,470,035.06	
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	0.00	0.00	0.00	55,281.39	0.00
Fund: 004		\$ 140,281.39	\$ 0.00	\$ 140,281.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,281.39	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Fund: 006		\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	
006-3100-100-0000	LUNCHROOM SALARIES	116,770.93	0.00	116,770.93	7,232.34	7,232.34	0.00	109,538.59	6.19
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	57,461.49	0.00	57,461.49	3,458.10	3,458.10	65.40	53,937.99	6.13
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	8,929.78	242.54	9,172.32	2,005.00	2,005.00	3,942.54	3,224.78	64.84
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	139,994.03	0.00	139,994.03	0.00	0.00	0.00	139,994.03	0.00
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	0.00	0.00	0.00	591.66	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	226.62	0.00	226.62	0.00	0.00	0.00	226.62	0.00
Fund: 007		\$ 323,974.51	\$ 242.54	\$ 324,217.05	\$ 12,695.44	\$ 12,695.44	\$ 4,007.94	\$ 307,513.67	

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007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00 %
007-1100-800-9901	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	0.00	0.00	3,750.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,000.00	3,500.00	0.00	0.00	3,000.00	500.00	85.71
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
Fund: 008		\$ 24,250.00	\$ 6,250.00	\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 6,500.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	1,305.13	918.67	2,973.31	42.79
009-1100-	UNIFORM SCHOOL	186.09	0.00	186.09	0.00	0.00	0.00	186.09	0.00

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500-9120	SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 208.12	\$ 39.89	\$ 248.01	\$ 0.00	\$ 0.00	\$ 39.89	\$ 208.12	16.08 %
		\$ 3,367.52	\$ 2,263.69	\$ 5,631.21	\$ 1,305.13	\$ 1,305.13	\$ 958.56	\$ 3,367.52	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	3,188.35	264.00	3,452.35	437.50	437.50	264.00	2,750.85	20.32
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	0.00	0.00	0.00	494.99	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,922.79	1,725.70	9,648.49	0.00	0.00	3,125.70	6,522.79	32.40
018-1100-500-9130	HIGH SCHOOL SUPPLIES	1,325.26	0.00	1,325.26	0.00	0.00	1,163.00	162.26	87.76
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	0.00	0.00	11.74	999.48	1.16
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	0.00	0.00	212.95	1,749.01	10.85
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		\$ 16,326.81	\$ 2,214.39	\$ 18,541.20	\$ 437.50	\$ 437.50	\$ 4,777.39	\$ 13,326.31	
Fund:	019								
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	48.00	48.00	0.00	0.00	48.00	0.00	100.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	554.50	0.00	100.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	0.00	0.00	209.97	0.03	99.99
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00
019-2100-	OTHER GRANT SUPPORT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

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500-9413	SERVICES - PUPILS SUPPLIES AND MATERIALS								
019-2700-600-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,277.00	0.00 %
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	0.00	0.00	82.00	0.00	100.00
Fund: 070		\$ 8,827.00	\$ 10,219.50	\$ 19,046.50	\$ 8,000.00	\$ 8,000.00	\$ 2,769.47	\$ 8,277.03	
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00	100.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	22,100.00	22,100.00	23,100.00	1,479,700.00	2.96
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	72,085.50	72,085.50	80,224.50	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	0.00	0.00	25,800.00	0.00	100.00
Fund: 200		\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 94,185.50	\$ 94,185.50	\$ 140,874.50	\$ 1,479,700.00	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	815.93	0.00	815.93	0.00	0.00	0.00	815.93	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR	385.00	0.00	385.00	0.00	0.00	385.00	0.00	100.00

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	SOCIETY MISC								
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	\$ 15,000.00	\$ 4,379.20	\$ 19,379.20	\$ 2,385.00	\$ 2,385.00	\$ 1,464.20	\$ 15,530.00	19.86 %
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	0.00	0.00	9.99	4,500.00	0.22
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	0.00	0.00	0.00	4,262.77	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	295.00	0.00	295.00	0.00	0.00	0.00	295.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	766.99	5,000.00	5,766.99	2,439.04	2,439.04	2,560.96	766.99	86.70
Fund: 300		\$ 28,888.27	\$ 9,389.19	\$ 38,277.46	\$ 4,824.04	\$ 4,824.04	\$ 4,420.15	\$ 29,033.27	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	0.00	0.00	6,560.00	17,825.00	26.90
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	0.00	0.00	0.00	2,194.68	0.00
300-4500-200-9500	SPORTS BENEFITS	380.69	0.00	380.69	0.00	0.00	1.40	379.29	0.37
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	46,311.71	858.93	47,170.64	967.00	967.00	13,546.93	32,656.71	30.77
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	3,657.36	155.50	3,812.86	0.00	0.00	215.50	3,597.36	5.65
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	6,284.15	5,554.04	11,838.19	550.73	550.73	5,063.31	6,224.15	47.42
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	708.38	0.00	708.38	0.00	0.00	0.00	708.38	0.00
Fund: 451		\$ 77,361.97	\$ 13,128.47	\$ 90,490.44	\$ 1,517.73	\$ 1,517.73	\$ 25,387.14	\$ 63,585.57	

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451-2200-400-9223	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	39,900.00	0.00	39,900.00	13,300.00	13,300.00	26,600.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	0.00	0.00	83,089.01	0.00	100.00
Fund: 499		\$ 122,989.01	\$ 0.00	\$ 122,989.01	\$ 13,300.00	\$ 13,300.00	\$ 109,689.01	\$ 0.00	
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	350.00	0.00	350.00	0.00	0.00	350.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	100.00
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Fund: 507		\$ 18,900.00	\$ 0.00	\$ 18,900.00	\$ 0.00	\$ 0.00	\$ 3,900.00	\$ 15,000.00	
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	0.00	0.00	5.36	14.64	26.80
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	0.00	0.00	1,569.61	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES	0.00	175.24	175.24	0.00	0.00	175.24	0.00	100.00

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507-1100-600-9121	AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 0.00	\$ 48,000.89	\$ 48,000.89	\$ 0.00	\$ 0.00	\$ 48,000.89	\$ 0.00	100.00 %
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	2,130.00	2,130.00	0.00	2,870.00	42.60
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	10.00	0.00	10.00	0.00	0.00	2.96	7.04	29.60
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	550.00	0.00	550.00	328.10	328.10	0.00	221.90	59.65
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	191.11	191.11	0.00	0.00	191.11	0.00	100.00
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
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	0.00	0.00	6,000.00	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	1,940.00	1,940.00	1,940.00	1,940.00	0.00	0.00	100.00

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	FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY								
Fund:	516	\$ 15,855.61	\$ 50,307.24	\$ 66,162.85	\$ 4,398.10	\$ 4,398.10	\$ 58,651.17	\$ 3,113.58	
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 37,125.05	\$ 0.00	\$ 37,125.05	\$ 0.00	\$ 0.00	\$ 37,125.05	\$ 0.00	100.00 %
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	0.00	0.00	83,819.90	0.00	100.00
		\$ 120,944.95	\$ 0.00	\$ 120,944.95	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 0.00	
Fund:	572								
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,208.61	0.00	80,208.61	0.00	0.00	0.00	80,208.61	0.00
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	34,375.12	0.00	34,375.12	0.00	0.00	0.00	34,375.12	0.00
572-2800-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 115,583.73	\$ 0.00	\$ 115,583.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,583.73	
Fund:	584								
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	
Fund:	587								
587-2100-400-9223	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	0.00	0.00	1,039.00	0.00	100.00
		\$ 1,039.00	\$ 0.00	\$ 1,039.00	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 0.00	
Fund:	599								
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR	0.00	0.00	0.00	(2,355.63)	(2,355.63)	0.00	2,355.63	0.00

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599-1100-400-9921	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND REGULAR	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 4,510.63	\$ 4,510.63	\$ 0.00	\$ 489.37	90.21 %
599-1100-500-9921	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND REGULAR	1,500.00	0.00	1,500.00	0.00	0.00	419.99	1,080.01	28.00
599-2200-100-9222	INSTRUCTION SUPPLIES AND MATERIALS MISCELLANEOUS FED. GRANT FUND SUPP	10,602.68	0.00	10,602.68	5,738.46	5,738.46	0.00	4,864.22	54.12
599-2200-200-9222	SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	4,275.50	0.00	4,275.50	0.00	0.00	79.60	4,195.90	1.86
599-2700-600-9122	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	100.00
599-3400-100-9222	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY MISCELLANEOUS FED. GRANT FUND SHARED	35,563.05	0.00	35,563.05	0.00	0.00	0.00	35,563.05	0.00
599-3400-200-9222	SERVICES PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SHARED	884.08	0.00	884.08	0.00	0.00	0.00	884.08	0.00
599-3400-400-9222	SERVICES EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED	22,989.12	0.00	22,989.12	0.00	0.00	0.00	22,989.12	0.00
599-3400-500-9222	SERVICES PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SHARED	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		\$ 122,064.43	\$ 0.00	\$ 122,064.43	\$ 7,893.46	\$ 7,893.46	\$ 11,749.59	\$ 102,421.38	
Grand Total		\$ 13,485,110.59	\$ 750,862.18	\$ 14,235,972.77	\$ 702,440.51	\$ 702,440.51	\$ 1,772,193.75	\$ 11,761,338.51	

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 1,096,762.27	\$ 850,247.53	\$ 5,543,918.82	\$ 279,892.93	\$ 1,069,059.20	\$ 4,474,859.62	\$ 7,289,219.08	\$ 7,502,498.69
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	0.00	0.00	130,338.65	0.00	0.00	130,338.65	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	58,274.19	515.00	4,198.13	54,076.06	0.00	5,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	16,315.81	(660,702.10)	0.00	14,110.21	(674,812.31)	0.00	140,219.02
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	42,118.43	0.00	76,890.75	0.00	0.00	76,890.75	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	2,321.89	(7,341.89)	170,449.89	168,128.00	(175,469.89)	0.00	157,942.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	1,529.34	(15,000.00)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	0.00	406.31	0.00	0.00	406.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	8,584.26
001	9222	GENERAL	(947.66)	0.00	0.00	(947.66)	0.00	0.00	(947.66)	150.00	2,190.61
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	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
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
FUND											
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	8,048.55	0.00	0.00	8,048.55	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	0.00	4,071.20	0.00	0.00	4,071.20	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	64,091.97	0.00	0.00	64,091.97	0.00	0.00	64,091.97	111,776.00	140,281.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	1,710,036.95	0.00	0.00	1,710,036.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	352.45	12,695.44	204,674.01	242.54	4,007.94	200,666.07	406,805.19	323,974.51
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	3,176.78	2,000.00	6,000.00	(2,823.22)	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	8,000.00	1,000.00	3,000.00	5,000.00	0.00	2,500.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	17.90	0.00	10,392.87	0.00	0.00	10,392.87	50.00	0.00
008	9202	BEARD ENDOWMENT	42,236.79	72.86	0.00	42,309.65	1,000.00	2,000.00	40,309.65	150.00	1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	40.00	1,305.13	2,364.11	2,223.80	918.67	1,445.44	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	0.00	(211.70)	0.00	0.00	(211.70)	400.00	186.09

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
009	9130	BUSINESS ACCOUNTS MOORE	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 1,382.50	\$ 0.00
009	9210	FFA ACCOUNTS BAUMER	15.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS WHITE	3,023.71	35.00	0.00	3,058.71	39.89	39.89	3,018.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	0.00	437.50	6,230.96	2,214.39	3,614.39	2,616.57	19,885.00	14,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	0.00	0.00	13,295.20	0.00	0.00	13,295.20	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	133.75	0.00	6,621.70	0.00	1,163.00	5,458.70	3,125.00	1,820.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	0.00	1,155.00	0.00	0.00	1,155.00	605.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	82.00	82.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
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
019	9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	1,535.00	0.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	0.00	0.00	925.02	48.00	48.00	877.02	400.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	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	559.76	0.00	0.00	559.76	554.50	554.50	5.26	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	0.00	0.00	698.00	0.00	0.00	698.00	700.00	0.00
019	9222	STUDENT TEACHING SINK	210.00	0.00	0.00	210.00	0.00	209.97	0.03	0.00	210.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9411	DARKE COUNTY 3D PRINTER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	94,185.50	1,594,774.50	203,460.00	115,074.50	1,479,700.00	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9023	CLASS OF 2023	2,555.23	0.00	0.00	2,555.23	9.99	9.99	2,545.24	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	0.00	0.00	2,118.29	0.00	0.00	2,118.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	2,000.00	0.00	2,055.55	0.00	0.00	2,055.55	3,500.00	1,835.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	6,504.56	0.00	0.00	6,504.56	0.00	0.00	6,504.56	1,221.00	815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	0.00	2,385.00	5,333.38	4,379.20	1,464.20	3,869.18	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	1,652.70	0.00	0.00	1,652.70	650.00	295.00

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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
200	9678	JR HIGH CLASS ADVISOR	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00
200	9680	YEARBOOK	11,856.66	0.00	2,439.04	9,417.62	5,000.00	2,560.96	6,856.66	6,000.00	766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	0.00	0.00	(666.67)	0.00	385.00	(1,051.67)	0.00	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
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	0.00	0.00	8,937.80	6,560.00	6,560.00	2,377.80	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	17,000.00	1,517.73	26,441.98	6,568.47	18,827.14	7,614.84	103,566.00	59,536.97
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	13,300.00	196,570.75	0.00	109,689.01	86,881.74	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	0.00	25,000.00	0.00	3,550.00	21,450.00	100,000.00	3,550.00
499	9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	1,255.78	0.00	350.00	905.78	0.00	350.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	1,940.00	(6,772.80)	50,307.24	57,081.56	(63,854.36)	181,084.95	8,736.00
507	9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	1,569.61	(1,569.61)	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	0.00	2,458.10	91,931.37	0.00	0.00	91,931.37	710,094.21	5,550.00
516	9223	IDEA PART B GRANTS	0.00	120,944.95	0.00	120,944.95	0.00	120,944.95	0.00	120,944.95	120,944.95
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
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	97,485.20	0.00	97,485.20	0.00	0.00	97,485.20	115,583.73	115,583.73
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	18,098.54	0.00	18,098.54	0.00	0.00	18,098.54	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	11,460.17	0.00	0.00	11,460.17	0.00	0.00
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00	11,250.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
599	9221	COMPREHENSIVE LITERACY FY2021-#2	\$ (18,681.97)	\$ 18,681.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,681.97	\$ 0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	5,738.46	9,641.03	0.00	79.60	9,561.43	104,314.43	104,314.43
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	REAP FY2021	0.00	10,000.00	4,510.63	5,489.37	0.00	419.99	5,069.38	34,530.00	6,500.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
Grand			\$	\$	\$	\$	\$ 750,862.18	\$	\$	\$	\$
d			13,458,483.1	1,471,032.32	1,029,940.17	13,899,575.3		1,772,193.75	12,127,381.5	9,626,907.87	13,549,209.12
Total			9			4			9		