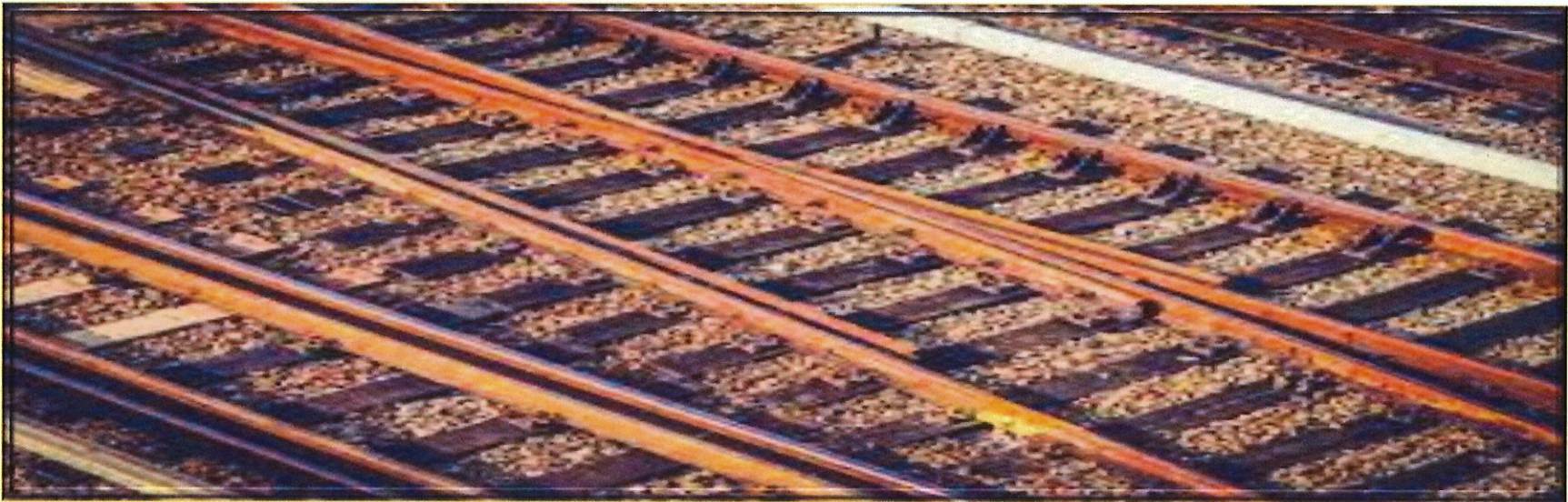


FINANCIAL REPORTS FOR THE
MONTH OF MAY, 2022
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,600,531.47	\$ 294,386.56	\$ 7,090,469.50	\$ 535,235.60	\$ 10,073,412.20	\$ 4,617,588.77	\$ 601,884.92	\$ 4,015,703.85
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 132,989.92	\$ 0.00	\$ 121,748.27	\$ 106,211.72	\$ 0.00	\$ 106,211.72
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 0.00	\$ 3,548,574.35	\$ 3,548,574.35	\$ 130,471.81	\$ 130,471.81	\$ 3,418,102.54	\$ 0.00	\$ 3,418,102.54
Fund:	006	\$ 101,777.76	\$ 59,395.58	\$ 367,511.76	\$ 24,955.35	\$ 271,680.63	\$ 197,608.89	\$ 46,655.67	\$ 150,953.22
Fund:	007	\$ 48,022.06	\$ 1,500.00	\$ 8,050.00	\$ 1,000.00	\$ 17,375.00	\$ 38,697.06	\$ 6,250.00	\$ 32,447.06
Fund:	008	\$ 52,451.15	\$ 38.95	\$ 110.68	\$ 0.00	\$ 0.00	\$ 52,561.83	\$ 1,000.00	\$ 51,561.83
Fund:	009	\$ 6,598.63	\$ 1,484.00	\$ 7,284.75	\$ 0.00	\$ 2,963.82	\$ 10,919.56	\$ 3,105.26	\$ 7,814.30
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 2,706.47	\$ 9,954.12	\$ 1,385.88	\$ 13,115.81	\$ 31,452.61	\$ 8,257.48	\$ 23,195.13
Fund:	019	\$ 47,292.98	\$ 9,973.00	\$ 27,675.00	\$ 1,750.00	\$ 7,773.40	\$ 67,194.58	\$ 14,648.31	\$ 52,546.27
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 3,125.00	\$ 9,740.00	\$ 3,195,260.00	\$ 204,760.00	\$ 2,990,500.00
Fund:	200	\$ 33,173.42	\$ 3,597.81	\$ 40,962.69	\$ 3,094.21	\$ 33,388.68	\$ 40,747.43	\$ 12,430.85	\$ 28,316.58
Fund:	300	\$ 24,729.25	\$ 4,683.60	\$ 133,423.16	\$ 8,099.53	\$ 75,500.57	\$ 82,651.84	\$ 29,450.10	\$ 53,201.74
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 17,037.01	\$ 80,173.04	\$ 209,870.75	\$ 0.00	\$ 209,870.75
Fund:	499	\$ 11,153.77	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 8,856.33	\$ 4,855.78	\$ 0.00	\$ 4,855.78
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 100,095.26	\$ 0.00	\$ 190,000.00	\$ 2.08	\$ 212,729.02	\$ 77,366.24	\$ 49,004.34	\$ 28,361.90
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 209,549.73	\$ 11,641.65	\$ 104,774.85	\$ 104,774.88	\$ 11,641.68	\$ 93,133.20
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 12,365.12	\$ 137,733.98	\$ 3,299.90	\$ 119,802.43	\$ 19,315.36	\$ 0.00	\$ 19,315.36
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,765.92	\$ 879.94	\$ 1,762.90	\$ 3.02	\$ 0.00	\$ 3.02
Fund:	590	\$ 0.00	\$ 2,396.44	\$ 18,768.54	\$ 0.00	\$ 0.00	\$ 18,768.54	\$ 0.00	\$ 18,768.54
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 380,761.40	\$ 8,475.76	\$ 208,198.37	\$ 189,921.72	\$ 1,155.75	\$ 188,765.97

Grand Total	\$ 9,479,645.06	\$ 3,941,101.88	\$ 15,537,055.16	\$ 750,453.72	\$ 11,503,600.53	\$ 13,513,099.69	\$ 990,244.36	\$ 12,522,855.33
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Reporting Period: May 2022 (FY 2022)

6/1/22 2:10 PM

Start Date: 05/01/2022

End Date: 05/31/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 261,205.57	\$ 488,634.53	\$ 918.56
SCC:	0477	\$ 0.00		
SCC:	1004		\$ 0.24	
SCC:	1210	\$ 32,863.88		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 6,105.94		
SCC:	1280	\$ (144.83)		
SCC:	1310	\$ (18,260.81)		
SCC:	2222	\$ 4,297.73		\$ 4,200.00
SCC:	2800	\$ (6,812.35)		
SCC:	2821	\$ 1,939.48		
SCC:	3153	\$ 1,188.00		
SCC:	3211	\$ (12,781.01)		
SCC:	3217	\$ 5,974.57		
SCC:	3218	\$ 18,240.23		
SCC:	3219	\$ 40.00		
SCC:	4915		\$ 29,680.62	\$ 0.00
SCC:	9121		\$ 604.44	
SCC:	9122		\$ 16,315.77	\$ 0.00
SCC:	9133	\$ 514.16		
SCC:	9203			\$ 165,900.00
SCC:	9222	\$ 16.00		
SCC:	9203	\$ 1,758,574.35	\$ 48,537.40	
SCC:	9213	\$ 1,790,000.00	\$ 81,934.41	
SCC:	0000	\$ 52,995.10	\$ 25,035.35	\$ 15,127.99
SCC:	1000	\$ 6,400.48		
SCC:	9318		\$ (80.00)	
SCC:	9212	\$ 500.00	\$ 1,000.00	\$ 0.00
SCC:	9900	\$ 500.00		
SCC:	9913	\$ 500.00		
SCC:	0000	\$ 7.68		
SCC:	9202	\$ 31.27		
SCC:	9118	\$ 590.00		\$ 841.57
SCC:	9120	\$ 61.00		
SCC:	9130	\$ 368.00		
SCC:	9210	\$ 50.00		
SCC:	9238	\$ 415.00		
SCC:	9110	\$ 1,927.00	\$ 1,076.04	\$ 2,532.60

Reporting Period: May 2022 (FY 2022)

6/1/22 2:10 PM

Start Date: 05/01/2022

End Date: 05/31/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9113	\$ 41.40		
SCC:	9130	\$ 738.07	\$ 309.84	
SCC:	0000	\$ 0.00		
SCC:	9005			\$ 133.35
SCC:	9021	\$ 1,535.00		
SCC:	9182	\$ 1,750.00	\$ 1,750.00	\$ 0.00
SCC:	9203	\$ 548.00		
SCC:	9272	\$ 5,800.00		\$ 11,600.00
SCC:	9410	\$ 340.00		
SCC:	9421			\$ 17.33
SCC:	9517			\$ 2,200.00
SCC:	0000	\$ 0.00		
SCC:	9203		\$ 3,125.00	
SCC:	9000	\$ 172.00		
SCC:	9022	\$ 624.45	\$ 601.93	\$ 100.00
SCC:	9023		\$ 704.02	
SCC:	9024	\$ 1,030.00	\$ 335.00	\$ 0.00
SCC:	9025	\$ 55.55		
SCC:	9330	\$ 1,579.81	\$ 1,453.26	\$ 549.09
SCC:	9680	\$ 136.00		
SCC:	9002	\$ 4,383.60	\$ 7,100.00	\$ 0.00
SCC:	9184	\$ 300.00		
SCC:	9500	\$ 0.00	\$ 999.53	\$ 4,342.00
SCC:	9920		\$ 17,037.01	
SCC:	9121		\$ 2.08	
SCC:	9122		\$ 11,641.65	
SCC:	0000	\$ 0.00		
SCC:	9122	\$ 12,365.12		
SCC:	9222		\$ 3,299.90	\$ 0.00
SCC:	9122	\$ 2,396.44	\$ 879.94	\$ 0.00
SCC:	0000	\$ 0.00		
SCC:	9121	\$ (218.30)		
SCC:	9221	\$ 218.30	\$ (41.37)	\$ 0.00
SCC:	9222		\$ 8,297.77	\$ 0.00
SCC:	9433		\$ 219.36	\$ 0.00
Grand Total		3,941,101.88	\$ 750,453.72	\$ 208,462.49

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 293,856.40	\$ 7,030,341.17	\$ 518,315.39	\$ 9,957,509.97	\$ 4,966,743.21	\$ 427,526.37	\$ 4,539,216.84
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	0.00	30,652.34	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	107,068.12	0.00	23,270.53	0.00	0.00	130,338.65	0.00	130,338.65
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	0.00	604.44	4,194.81	59,675.69	1,004.67	58,671.02
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	16,315.77	56,249.47	(619,620.80)	0.00	(619,620.80)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9133	GENERAL	0.00	514.16	33,231.55	0.00	0.00	33,231.55	0.00	33,231.55
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	600.00	(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	0.00	0.00	0.00	0.00	20.00	(20.00)	170,900.00	(170,920.00)
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	567.25	0.00	266.52	406.31	924.54	(518.23)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	16.00	39.00	0.00	2,086.30	(1,047.70)	0.00	(1,047.70)
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	20.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	0.00	0.00	0.00	0.00	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	0.00	3,000.00	0.00	0.00	(6,848.00)	0.00	(6,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	EXPENDITURES IN GENERAL FUND								
001-9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	0.00	63,356.98	0.00	105,503.55	38,048.55	0.00	38,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	4,362.11	0.00	15,065.86	4,071.20	0.00	4,071.20
002-9203	Bond Fund for Track	0.00	0.00	65,270.83	0.00	1,178.86	64,091.97	0.00	64,091.97
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING	0.00	1,758,574.35	1,758,574.35	48,537.40	48,537.40	1,710,036.95	0.00	1,710,036.95
004-9213	BUILDING	0.00	1,790,000.00	1,790,000.00	81,934.41	81,934.41	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	59,395.58	367,511.76	25,035.35	271,680.63	197,608.89	46,655.67	150,953.22
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(80.00)	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	1,330.00	500.00	1,300.00	1,000.00	1,000.00	1,630.00	0.00	1,630.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	3,000.00	3,176.78	2,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	5,000.00	17,633.92	1,250.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	4,000.00	0.00	1,000.00	8,000.00	1,000.00	7,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9914	WADE SPENCER SCHOLARSHIP	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
	FUND								
007-9915	IVA ROOT SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	750.00	0.00	875.00	0.00	0.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	0.00	2,000.00	2,992.01	2,000.00	992.01
008-0000	WADE KINDERGARTEN	10,343.31	7.68	21.82	0.00	0.00	10,365.13	0.00	10,365.13
008-9202	BEARD ENDOWMENT	42,107.84	31.27	88.86	0.00	0.00	42,196.70	1,000.00	41,196.70
009-9118	ART ACCOUNTS ESTES	3,355.96	590.00	3,065.00	0.00	1,960.09	4,460.87	3,065.37	1,395.50
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	61.00	156.00	0.00	805.52	(649.52)	0.00	(649.52)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	368.00	1,382.50	0.00	0.00	2,924.50	0.00	2,924.50
009-9210	FFA ACCOUNTS BAUMER	67.50	50.00	786.25	0.00	0.00	853.75	0.00	853.75
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	415.00	1,895.00	0.00	198.21	3,329.96	39.89	3,290.07
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	1,927.00	6,539.25	1,076.04	11,470.56	8,731.46	6,944.06	1,787.40
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	41.40	128.20	0.00	0.00	13,295.20	0.00	13,295.20
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	738.07	3,086.67	309.84	1,645.25	6,487.95	1,313.42	5,174.53
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	200.00	0.00	0.00	750.00	0.00	750.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58

**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
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	14,000.00	0.00	10,000.00	0.00	0.00	24,000.00	0.00	24,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	1,535.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	400.00	0.00	0.00	925.02	48.00	877.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	0.00	1,484.24	559.76	554.50	5.26
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	1,750.00	1,750.00	1,750.00	3,500.00	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

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9191	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	OTHER GRANT	0.00	548.00	548.00	0.00	0.00	548.00	0.00	548.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	1.25	5,800.00	5,800.00	0.00	0.00	5,801.25	11,601.25	(5,800.00)
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	Coalition for a Healthy Darke County Grant	0.00	0.00	2,775.00	0.00	2,775.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	340.00	340.00	0.00	14.16	340.00	0.00	340.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33	17.33	0.00
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	2,200.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	250.00	0.00	0.00	7,750.00	0.00	7,750.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	3,125.00	9,740.00	1,695,260.00	204,760.00	1,490,500.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	172.00	172.00	0.00	224.82	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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9006	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	950.00	0.00	0.00	950.00	0.00	950.00
200-9021	CLASS OF 2021	1,398.29	0.00	0.00	0.00	1,398.29	0.00	0.00	0.00
200-9022	CLASS OF 2022	3,187.21	624.45	1,127.14	601.93	3,509.46	804.89	216.43	588.46
200-9023	CLASS OF 2023	2,351.00	0.00	4,467.00	704.02	4,262.77	2,555.23	73.32	2,481.91
200-9024	CLASS OF 2024	119.86	1,030.00	3,833.43	335.00	1,835.00	2,118.29	995.00	1,123.29
200-9025	STUDENT MANAGED ACTIVITY	0.00	55.55	55.55	0.00	0.00	55.55	0.00	55.55
200-9026	STUDENT MANAGED ACTIVITY	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	134.31	0.00	433.00	0.00	227.58	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	1,221.00	0.00	815.93	6,504.56	0.00	6,504.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	6,309.43	1,579.81	21,552.07	1,453.26	19,667.84	8,193.66	5,841.10	2,352.56
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	500.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	650.00	0.00	295.00	1,652.70	305.00	1,347.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9680	YEARBOOK	\$ 6,574.15	\$ 136.00	\$ 6,001.50	\$ 0.00	\$ 766.99	\$ 11,808.66	\$ 5,000.00	\$ 6,808.66
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	0.00	385.00	(666.67)	0.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	4,383.60	21,862.80	7,100.00	17,825.00	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	0.00	300.00	300.00	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	18,170.10	0.00	111,260.36	999.53	57,675.57	71,754.89	22,890.10	48,864.79
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9021	TELECOMMUNICATIONS 2019-2020	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
451-9122	DATA COMMUNICATION FUND	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9201	OHIO READS FY 2001 VOLUNTEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	Student Wellness and Success	290,043.79	0.00	0.00	17,037.01	80,173.04	209,870.75	0.00	209,870.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	8,506.33	147.44	0.00	147.44
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	2,558.34	0.00	0.00	2,558.34	0.00	2,558.34
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	0.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	0.00	90,000.00	2.08	150,564.58	39,530.68	50,120.29	(10,589.61)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	0.00	100,000.00	0.00	62,164.44	37,835.56	(1,115.95)	38,951.51
507-9321	RemotEDx OCER Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	209,549.73	11,641.65	104,774.85	104,774.88	11,641.68	93,133.20
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	12,365.12	137,733.98	0.00	116,502.53	21,231.45	0.00	21,231.45
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING	0.00	0.00	0.00	3,299.90	3,299.90	(3,299.90)	0.00	(3,299.90)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	OPPORTUNITIES FY2022								
572-932N	TITLE I STIMULUS FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	11,500.00	0.00	10,000.00	1,500.00	0.00	1,500.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED	0.00	0.00	1,765.92	0.00	882.96	882.96	0.00	882.96

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2021								
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	879.94	879.94	(879.94)	0.00	(879.94)
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY	0.00	2,396.44	18,768.54	0.00	0.00	18,768.54	0.00	18,768.54

**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								
590-9202	IMPROVING TEACHER QUALITY FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

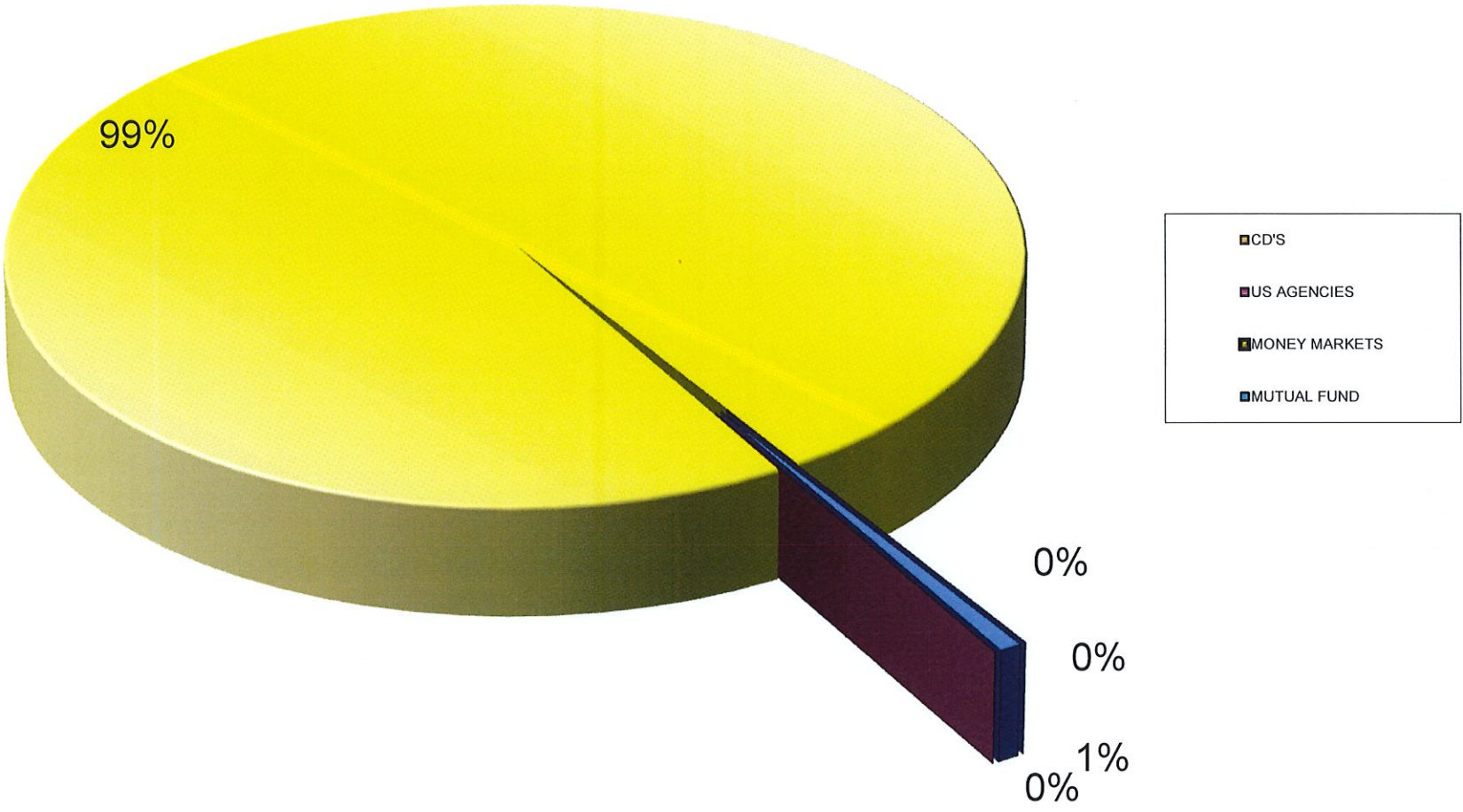
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9021	TITLE IV FY 2021	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	(218.30)	0.00	0.00	(11,460.17)	11,460.17	0.00	11,460.17
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	218.30	218.30	(41.37)	18,681.97	(2,681.97)	0.00	(2,681.97)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	171,633.68	8,297.77	196,427.82	(24,794.14)	1,155.75	(25,949.89)
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	188,909.42	0.00	0.00	188,909.42	0.00	188,909.42
599-9433	Darke Co Covid 19 Enhancement Grant	0.00	0.00	20,000.00	219.36	767.75	19,232.25	0.00	19,232.25
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT	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
	FUND								
599-9905	REAP FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 9,479,645.06	\$ 3,941,101.88	\$ 15,537,055.16	\$ 750,453.72	\$ 11,503,600.53	\$ 13,513,099.69	\$ 990,244.36	\$ 12,522,855.33

DEPOSITORY		MONTH OF MAY	2022			DIFFERENCE
		APRIL		MAY		
COVINGTON SAVINGS & LOAN		\$ 70,409.26		\$ 7,924.87		\$ (62,484.39)
COVINGTON SAVINGS & LOAN		\$ 11,712.09		\$ 82,009.40		\$ 70,297.31
GREENVILLE NATIONAL BANK		\$ 1,000.00		\$ 1,000.00		\$ -
SECOND NATIONAL BANK		\$ 2,320,406.37		\$ 5,731,625.13		\$ 3,411,218.76
STAR OHIO		\$ 7,918,923.81		\$ 7,685,540.29		\$ (233,383.52)
BOENNING & SCATTERGOOD, INC		\$ -		\$ 5,000.00		\$ 5,000.00
						\$ -
		\$ 10,322,451.53		\$ 13,513,099.69		\$ 3,190,648.16
						\$ -
						\$ -
		\$ -		\$ -		\$ -
PETTY CASH		\$ 50.00	MEMO	\$ 50.00	memo	\$ -
SECRETARY'S CHANGE FUND		\$ 50.00	MEMO	\$ 50.00	memo	\$ -
CAFETERIA CHANGE FUND		\$ 80.00	MEMO	\$ 80.00	memo	\$ -
ATHLETIC CHANGE FUND		\$ 1,500.00	MEMO	\$ 1,500.00	memo	\$ -
		\$ 10,322,451.53		\$ 13,513,099.69		\$ 3,190,648.16
						\$ -
					\$ 13,513,099.69	\$ -

INVESTMENT MAY 2022



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$116,089.97
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$82,009.40
GREENVILLE NATIONAL BANK	\$44,769.21
STAR OHIO	\$7,685,540.29
SECOND NATIONAL BANK	\$5,731,625.13
BOENNING & SCATTERGOOD	\$5,000.00

Total Depository Balances (Gross)

\$13,665,034.00

Adjustments to Bank Balance:

Cash in Transit to Bank	\$936.35
Outstanding Checks	(\$152,870.66)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$109,101.45)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$43,769.21)
OFFSET TO OUTSTANDING CHECKS	\$152,870.66

Total Adjustments to Bank Balance

(\$151,934.31)

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

\$13,513,099.69

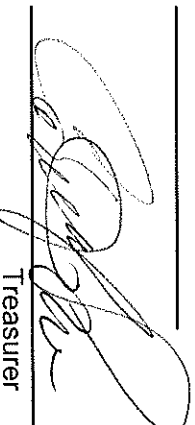
Total Fund Balance

\$13,513,099.69

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer
7/1/2022

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,006,051.00	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	0.00	0.00
Diff	1,006,051.00	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	0.00	0.00
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	51,798.63	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	0.00	0.00
Diff	51,798.63	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	377,772.59	0.00	0.00
Diff	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	377,772.59	0.00	0.00
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	4,029,250.59	341,957.60	358,150.39	353,901.28	347,137.20	344,986.10	343,252.50	849,363.75	281,127.36	277,698.14	277,166.50	254,509.77	0.00
Diff	4,029,250.59	341,957.60	358,150.39	353,901.28	347,137.20	344,986.10	343,252.50	849,363.75	281,127.36	277,698.14	277,166.50	254,509.77	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	167,174.06	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	26,036.86	0.00
Diff	167,174.06	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	26,036.86	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSE												
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	161,192.27	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	0.00	0.00
Diff	161,192.27	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	0.00	0.00
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	238,501.36	62,572.41	34,334.82	33,983.41	(87,581.61)	2,543.38	7,702.84	1,901.00	67,158.51	92,332.64	9,806.03	13,747.93	0.00
Diff	238,501.36	62,572.41	34,334.82	33,983.41	(87,581.61)	2,543.38	7,702.84	1,901.00	67,158.51	92,332.64	9,806.03	13,747.93	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	7,054,795.48	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	470,859.04	924,765.84	703,567.61	294,294.56	0.00
Diff	7,054,795.48	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	470,859.04	924,765.84	703,567.61	294,294.56	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,674.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	0.00
Diff	35,674.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,674.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	0.00
Diff	35,674.02	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	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	7,090,469.50	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	924,765.84	703,779.16	294,386.56	0.00
Diff	7,090,469.50	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	924,765.84	703,779.16	294,386.56	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	3,593,674.16	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	323,640.81	456,485.79	298,020.83	0.00
Diff	3,593,674.16	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	323,640.81	456,485.79	298,020.83	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,582,337.62	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	146,067.89	153,854.85	144,425.72	0.00
Diff	1,582,337.62	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	146,067.89	153,854.85	144,425.72	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	818,482.58	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	84,867.16	78,834.65	69,854.58	0.00
Diff	818,482.58	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	84,867.16	78,834.65	69,854.58	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	96,299.86	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	5,900.63	12,617.26	13,193.49	0.00
Diff	96,299.86	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	5,900.63	12,617.26	13,193.49	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 32,998.98	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 3,138.16	\$ 6,087.62	\$ 7,521.83	\$ 0.00	\$ 413.84	\$ 20.00	\$ 7,026.98	\$ 0.00
Diff	32,998.98	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	7,521.83	0.00	413.84	20.00	7,026.98	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	115,910.09	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	2,714.00	0.00
Diff	115,910.09	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	2,714.00	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	6,239,703.29	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	538,013.52	510,072.42	578,260.69	713,173.35	535,235.60	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 566,691.86	\$ 541,860.83	\$ 538,013.52	\$ 510,072.42	\$ 578,260.69	\$ 713,173.35	\$ 535,235.60		\$ 0.00
	6,239,703.29												
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	628,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Diff	628,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,833,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Diff	3,833,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,073,412.20	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	535,235.60	0.00
Diff	10,073,412.20	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	535,235.60	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	(2,982,942.70)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	(240,849.04)	0.00
Diff	(2,982,942.70)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	(240,849.04)	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	0.00
Diff	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,617,588.77	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	4,617,588.77	0.00
Diff	4,617,588.77	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	4,617,588.77	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	601,884.92	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	601,884.92	0.00
Diff	601,884.92	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	601,884.92	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,006,051.00	\$ 1,006,051.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	51,798.63	51,798.63
01.030 Income Tax	0.00	0.00	0.00	0.00	1,400,827.57	1,400,827.57
01.035 Unrestricted Grants-in-Aid	0.00	254,509.77	254,509.77	0.00	4,029,250.59	4,029,250.59
01.040 Restricted Grants-in-Aid	0.00	26,036.86	26,036.86	0.00	167,174.06	167,174.06
01.045 Restricted Federal Grants-in-Aid - SFSE	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	161,192.27	161,192.27
01.060 All Other Operating Revenue	0.00	13,747.93	13,747.93	0.00	238,501.36	238,501.36
01.070 Total Revenue	0.00	294,294.56	294,294.56	0.00	7,054,795.48	7,054,795.48
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	92.00	92.00	0.00	35,674.02	35,674.02
02.070 Total Other Financing Sources	0.00	92.00	92.00	0.00	35,674.02	35,674.02
02.080 Total Revenues and Other Financing Sources	0.00	294,386.56	294,386.56	0.00	7,090,469.50	7,090,469.50
03.010 Personal Services	0.00	298,020.83	298,020.83	0.00	3,593,674.16	3,593,674.16
03.020 Employees' Retirement/Insurance Benefits	0.00	144,425.72	144,425.72	0.00	1,582,337.62	1,582,337.62
03.030 Purchased Services	0.00	69,854.58	69,854.58	0.00	818,482.58	818,482.58
03.040 Supplies and Materials	0.00	13,193.49	13,193.49	0.00	96,299.86	96,299.86
03.050 Capital Outlay	0.00	7,026.98	7,026.98	0.00	32,998.98	32,998.98
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	2,714.00	2,714.00	0.00	115,910.09	115,910.09
04.500 Total Expenditures	0.00	535,235.60	535,235.60	0.00	6,239,703.29	6,239,703.29
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	3,205,000.00	3,205,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	628,708.91	628,708.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	3,833,708.91	3,833,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	535,235.60	535,235.60	0.00	10,073,412.20	10,073,412.20
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(240,849.04)	(240,849.04)	0.00	(2,982,942.70)	(2,982,942.70)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,858,437.81	4,858,437.81	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,617,588.77	4,617,588.77	0.00	4,617,588.77	4,617,588.77
08.010 Estimated Encumbrances June 30	0.00	601,884.92	601,884.92	0.00	601,884.92	601,884.92

Reporting Period: May 2022 (FY 2022)

6/1/22 2:33 PM

Start Date: 05/01/2022

End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/1/2022				
Receipt #:	998000				
5/1/2022	998000	1 RC		Class of 2025 Chilpotle Fundraiser	\$ (119.86)
		2 RC		Class of 2025 Chilpotle Fundraiser	119.86
					\$ 0.00
Receipt #:	998001				
	998001	1 RC		Class of 2025 Chilpotle Fundraiser	(55.55)
		2 RC		Class of 2025 Chilpotle Fundraiser	55.55
					\$ 0.00
					\$ 0.00
Date:	5/2/2022				
Receipt #:	998002				
5/2/2022	998002	1 RC		Received on Acct-Lunch Payment	95.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 15-16	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 95.00
Receipt #:	998003				
	998003	1 RC		Prom Proceeds cash	665.00
		2 RC		Prom Proceeds Canan # 6797	15.00
					\$ 680.00
Receipt #:	998004				
	998004	1 RC		State Convention-D Hawes # 1001	100.00
					\$ 100.00
Receipt #:	998005				
	998005	1 RC		FFA Laser Engraving N Baurmer # 435	30.00
		2 RC		FFA Laser Engraving N Baurmer # 434	72.81
					\$ 102.81
Receipt #:	998006				
	998006	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	125.50
		7 RC		Adult Alacarte	30.25
		8 RC		Received On Account	(81.50)
					\$ 74.25
Receipt #:	998007				
	998007	1 RC		Elem Student Fees	70.00
					\$ 70.00
Receipt #:	998008				
	998008	1 RC		Box Tops	41.40
					\$ 41.40
Receipt #:	998009				
	998009	1 RC		Spring book fair cash	273.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Spring book fair Anglin #972	\$ 30.00
Receipt #:	998010				\$ 303.00
	998010	1 RC		FFA Laser Engraving A Hemmelgarn #1603	30.00
					\$ 30.00
Date:	5/3/2022				\$ 1,496.46
Receipt #:	998011				
5/3/2022	998011	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	205.95
		7 RC		Adult Alacarte	8.25
		8 RC		Received On Account	(4.00)
					\$ 211.95
Receipt #:	998012				
	998012	1 RC		HS Principal Coke Sales	110.00
					\$ 110.00
Receipt #:	998013				
	998013	1 RC		Spring book fair cash	793.75
					\$ 793.75
Receipt #:	998014				
	998014	1 RC		Received on Acct-Lunch Payment	79.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 79.50
Receipt #:	998081				
	998081	1 RC		Total Debt Incurred on behalf of the district	1,758,574.35
		2 RX		Boenning & Scattergood, Inc Underwriters discount (1.0%)	(17,792.81)
		3 RX		Dinsmore & Scholl Bond Counsel	(15,000.00)
		4 RX		Keating Muething & Klekamp PLL-Underwriter's Counsel	(2,000.00)
		5 RX		Paying Agent	(500.00)
		6 RX		S & P Global rating agency	(9,225.00)
		7 RX		Bond Printing	(2,000.00)
		8 RX		OMAC	(1,705.00)
		9 RX		Ipreo	(160.14)
		10 RX		Miscellaneous	(2,000.00)
		11 RX		Contingency	(3,192.40)
					\$ 1,704,999.00
Receipt #:	998137				
	998137	1 RC		NSLP-LUNCH	4,076.95
					\$ 4,076.95

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,710,271.15
Date:	5/4/2022				
Receipt #:	998015				
5/4/2022	998015	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	138.50
		7 RC		Adult Alacarte	32.00
		8 RC		Received On Account	(14.50)
					\$ 159.25
Receipt #:	998016				
	998016	1 RC		Backyard Team Apparel Donation chk # 459	300.00
					\$ 300.00
Receipt #:	998017				
	998017	1 RC		Coke Sales Commissions #0010454781	1,000.00
		2 RC		Coke Sales Commissions #0010454781-1st qtr commissions	188.00
					\$ 1,188.00
Receipt #:	998018				
	998018	1 RC		Spring book fair cash	2,058.98
		2 RC		Spring book fair Joanna McGrath # 2699	29.00
		3 RC		Spring book fair Joanna McGrath # 2699-check didnt cash	(29.00)
					\$ 2,058.98
Receipt #:	998019				
	998019	1 RC		Bryant Andrew Byers Scholarship-Parents	400.00
					\$ 400.00
					\$ 4,106.23
Date:	5/5/2022				
Receipt #:	998020				
5/5/2022	998020	1 RC		Received on Acct-Lunch Payment	9.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 9.50
Receipt #:	998021				
	998021	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	7.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	138.25
		7 RC		Adult Alacarte	2.25
		8 RC		Received On Account	(56.95)
					\$ 90.80

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 100.30
Date:	5/6/2022				
Receipt #:	998022				
5/6/2022	998022	1 RC		Received on Acct-Lunch Payment	\$ 40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 40.00
Receipt #:	998023				
		998023	1 RC	Spring book fair cash	\$ 618.25
					\$ 618.25
Receipt #:	998024				
		998024	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	5.25
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	118.00
			7 RC	Adult Alacarte	40.50
			8 RC	Received On Account	(53.07)
					\$ 111.18
Receipt #:	998025				
		998025	1 RC	Spring book fair cash	494.75
					\$ 494.75
Receipt #:	998026				
		998026	1 RC	Hand Dryers for school district-10 touchless	5,800.00
			2 RC	7 Growth Mindsets	1,750.00
			3 RC	Sound System for Tina Schmitz's Room	1,535.00
					\$ 9,085.00
Receipt #:	998027				
		998027	1 RC	3 umbrellas @ 18.00	54.00
			2 RC	donation for track fund	1.00
					\$ 55.00
Receipt #:	998028				
		998028	1 RC	Class of 2024 World's Finest Chocolate	120.00
					\$ 120.00
Receipt #:	998029				
		998029	1 RC	Class of 2024 World's Finest Chocolate	60.00
					\$ 60.00
Receipt #:	998030				
		998030	1 RC	Base Cost	68,606.82
			2 RC	Base Cost-Student Wellness and Success	9,120.25
			3 RC	Targeted Assistance	69,587.67
			4 RC	Special Education	3,063.40
			5 RC	Disadvantaged Pupil Impact Aid	(6,390.51)
			6 RC	English Learners	(853.51)

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Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Gifted	\$ 1,068.79
		8 RC		Career Tech Education Funding	(1,574.25)
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	(3,405.95)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	(72.41)
		14 RC		Special Education Transportation	969.80
		15 RX		Educational Service Center	0.00
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,811.11)
		21 RX		SF14 Regular Tuition	(252.09)
		22 RX		SF14 Special Education Tuition	(454.39)
		23 RX		College Credit Plus	(3,785.67)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(19,935.00)
		26 RX		Excess Cost	(5,445.20)
		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	206.21
		37 RC		English Learners	7,681.59
		38 RC		English Learners	(7,681.59)
		39 RC		Gifted	30,726.37
		40 RC		Gifted	(30,726.37)
		41 RC		Career Tech Education Funding	(15,112.31)
		42 RC		Career Tech Education Funding	15,112.31
					\$ 108,642.85
Receipt #:	998031				
	998031	1 RC		High School General Fees (6)	175.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Art Classes, Jr High High Sch	\$ 110.00
		3 RC		Business Acct Class Fees	81.00
		4 RC		Financial Mgmt Class Fees	20.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	90.00
		8 RC		Library Books Lost	16.00
		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	40.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
					\$ 532.00
Receipt #:	998032				
	998032	1 RC		Wash DC Owen Canan # 3958	100.00
		2 RC		Wash DC Scott Helman # 4638	100.00
		3 RC		Wash DC Carla Jay # 1134	175.00
		4 RC		Wash DC Lauren Wackler #2013	475.00
		5 RC		Wash DC Colton Spurgeon #374	450.00
		6 RC		Wash DC Peyton Greer # 1196	175.00
		7 RC		Wash DC Kristen Skinner #1964	175.00
		8 RC		Wash DC Kaiden Osborne # 229	175.00
		9 RC		Wash DC Annie Young # 927	106.60
		10 RC		Wash DC Kaydance Spurlock cash	175.00
		11 RC		Wash DC Autumn Mills cash	440.00
					\$ 2,546.60
					\$ 122,305.63
Date:	5/9/2022				
Receipt #:	998033				
5/9/2022	998033	1 RC		Received on Acct-Lunch Payment	45.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Art 6 2020-2021	\$ 0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 45.00
Receipt #:	998034				
	998034	1 RC		2022 Elem Yearbook (6)	25.00
					\$ 25.00
Receipt #:	998035				
	998035	1 RC		Elem Student Fees	35.00
					\$ 35.00
Receipt #:	998036				
	998036	1 RC		Field Day T shirts 2022-Cash	223.00
		2 RC		Field Day T shirts 2022-Checks	190.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 413.00
Receipt #:	998037				
	998037	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	123.75
		7 RC		Adult Alacarte	47.75
		8 RC		Received On Account	(98.10)
					\$ 76.15
Receipt #:	998038				
	998038	1 RC		FFA Laser Engraving C Brown # 3064	60.00
					\$ 60.00
Receipt #:	998039				
	998039	1 RC		FFA Camp-FFA Camp cash	7.25
					\$ 7.25
Receipt #:	998040				
	998040	1 RC		Donation for Memorial Day Flags FFA-cash sales	10.00
					\$ 10.00
Receipt #:	998041				
	998041	1 RC		Medicaid Billing payback from for 2021-2022 #0046821974	514.16
					\$ 514.16
Receipt #:	998042				
	998042	1 RC		Spring book fair cash Joanna Mcgrath refund of check not good	29.00
					\$ 29.00
Receipt #:	998043				
	998043	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	26,766.53
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,803.03
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	6,400.48
					\$ 35,970.04
					\$ 37,184.60
Date:	5/10/2022				
Receipt #:	998044				
5/10/2022	998044	1 RC		CRRS LUNCH REIMB -NLSP-special money	13,471.91
					\$ 13,471.91
Receipt #:	998045				
	998045	1 RC		Received on Acct-Lunch Payment	45.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 45.00
Receipt #:	998046				
		998046	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	4.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	125.50
		7 RC		Adult Alacarte	48.50
		8 RC		Received On Account	(143.50)
Receipt #:	998047				\$ 35.00
	998047	1 RC		FFA Laser Engraving Cash	60.00
Receipt #:	998048				\$ 60.00
	998048	1 RC		Donation for Memorial Day Flags FFA-cash sales	5.00
Receipt #:	998049				\$ 5.00
	998049	1 RC		FFA Laser Engraving C Hoelscher-Fair # 1047	90.00
Receipt #:	998050				\$ 90.00
	998050	1 RC		Donation for Ag Day FFA-15057 - Kellers	100.00
Receipt #:	998051				\$ 100.00
	998051	1 RC		Class of 2024 World's Finest Chocolate	60.00
Receipt #:	998052				\$ 60.00
	998052	1 RC		Class of 2024 Knacks & Snacks	450.00
		2 RC		Class of 2024 Knacks & Snacks-Yingst 2426	20.00
		3 RC		Class of 2024 Knacks & Snacks-Moore 3907	20.00
		4 RC		Class of 2024 Lingo 1425	30.00
		5 RC		Class of 2024 Helmick 10030	30.00
		6 RC		Class of 2024 Hemmelgarn 1606	50.00
		7 RC		Class of 2024 Schmitz 7060	20.00
		8 RC		Class of 2024 Leis 7311	10.00
		9 RC		Class of 2024 Fair 1043	20.00
		10 RC		Class of 2024 Estes 1820	10.00
		11 RC		Class of 2024 Beachler 1383	10.00
Receipt #:	998082				\$ 670.00
	998082	1 RC		Total Debt Incurred on behalf of the district	1,790,000.00
		2 RX		Original Issue Discount	(15,018.10)
		3 RX		Boenning & Scattergood, Inc Underwriters discount	(23,270.00)

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				(1.3%)	
		4 RX		Dinsmore & Scholl Bond Counsel	\$ (20,000.00)
		5 RX		Keating Muething & Klekamp PLL Underwriter's Counsel	(2,500.00)
		6 RX		Paying Agent	(2,000.00)
		7 RX		S & P Global rating agency	(11,250.00)
		8 RX		Bond Printing	(2,000.00)
		9 RX		OMAC	(1,790.00)
		10 RX		Ipreo	(161.10)
		11 RX		Miscellaneous	(2,200.00)
		12 RX		Contingency	(4,810.80)
					\$ 1,705,000.00
					\$ 1,719,536.91

Date: 5/11/2022

Receipt #: 998053

5/11/2022 998053

1 RC	Received on Acct-Lunch Payment	66.25
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	20-21 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	19-20 Fees	0.00
7 RC	13-14 Fees	0.00
8 RC	Art 6 2020-2021	0.00
10 RC	FFA	0.00
11 RC	Art 6 2017-2018	0.00
12 RC	Art 1 2021-2022	0.00
13 RC	Art 2 -2021-2022	0.00
14 RC	Art 7 2021-2022	0.00
15 RC	Art 3 2021-2022	0.00
16 RC	Animal/Plant Science 19-20	0.00
17 RC	Biology 19-20	0.00
18 RC	Biology 2021-2022	0.00
19 RC	CP Chemistry 21-2020	0.00
20 RC	Preengineering 19-20	0.00
21 RC	Physical Science 2021-2022	0.00
22 RC	Career Connections 7 2016-2017	0.00
23 RC	Career Connections 7 21-22	0.00
24 RC	Financial Mgmt Class Fees	0.00
25 RC	General Fee 21-22	0.00

Start Date: 05/01/2022

End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 21-22	\$ 0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 66.25</u>
Receipt #:	998054				
	998054	1 RC		Title One-Title IIA Educator Quality I for 2021-2022	2,396.44
					<u>\$ 2,396.44</u>
Receipt #:	998055				
	998055	1 RC		Title One-Title IIA Educator Quality I for 2021-2022	12,365.12
					<u>\$ 12,365.12</u>
Receipt #:	998058				
	998058	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	143.75
		7 RC		Adult Alacarte	58.00
		8 RC		Received On Account	(98.00)
					<u>\$ 105.00</u>
Receipt #:	998061				
	998061	1 RC		Bryant Andrew Byers Scholarship Ludwig # 8673	100.00
					<u>\$ 100.00</u>
					<u>\$ 15,032.81</u>
Date:	5/12/2022				
Receipt #:	998056				
5/12/2022	998056	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 35.00
Receipt #:	998057				
	998057	1 RC		Received on Acct-Lunch Payment	100.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		19-20 Fees	\$ 0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 100.00
Receipt #:	998059				
	998059	1 RC		Field Day T shirts 2022-Cash	133.00
		2 RC		Field Day T shirts 8@7	56.00
					\$ 189.00
Receipt #:	998060				
	998060	1 RC		Picture Commissions Lange Commissions #39024	537.25
					\$ 537.25

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998062				
		998062	1 RC	FFA Laser Engraving C Yingst # 2430	\$ 30.00
					\$ 30.00
Receipt #:	998063				
		998063	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	4.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	134.00
			7 RC	Adult Alacarte	51.50
			8 RC	Received On Account	(115.10)
					\$ 75.65
Receipt #:	998064				
		998064	1 RC	Field Day T shirts 2022-Cash	133.00
			2 RC	Field Day T shirts 7@7	49.00
					\$ 182.00
					\$ 1,148.90
Date:	5/13/2022				
Receipt #:	998065				
5/13/2022		998065	1 RC	Received on Acct-Lunch Payment	50.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 50.00
Receipt #:	998066				
	998066	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	156.25
		7 RC		Adult Alacarte	35.50
		8 RC		Received On Account	(118.24)
					\$ 74.76
Receipt #:	998067				
	998067	1 RC		Donation for Memorial Day Flags FFA-cash sales	15.00
					\$ 15.00
Receipt #:	998068				
	998068	1 RC		High School General Fees (6)	70.00
		2 RC		Art Classes, Jr High High Sch	30.00
		3 RC		Business Acct Class Fees	30.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	6.00
		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
					\$ 136.00
Receipt #:	998069				
	998069	1 RC		2022 Elem Yearbook (5)	125.00
					\$ 125.00
Receipt #:	998070				
	998070	1 RC		Wash DC Casey Jones-cash	412.00
		2 RC		Wash DC Ryleigh Dotson cash	250.00
		3 RC		Wash DC Brayden Frost # 110	175.00
		4 RC		Wash DC Megan Wood # 2020	400.00
					\$ 1,237.00
Receipt #:	998071				
	998071	1 RC		Field Day T shirts 2022-Cash	133.00
		2 RC		Field Day T shirts 16@7	112.00
					\$ 245.00
					\$ 1,882.76
Date:	5/16/2022				
Receipt #:	998072				
	5/16/2022	998072	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast	1.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	105.25
			7 RC	Adult Alacarte	56.00
			8 RC	Received On Account	(118.25)
					\$ 45.25
Receipt #:	998073				
	998073	1 RX		check number 25038	599.90
		2 RX		check number 25038	359.94
		3 RX		check number 25038	20.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 979.84
Receipt #:	998074				
	998074	1 RC		FFA Camp-FFA Camp cash	\$ 7.25
		2 RC		FFA Camp-FFA Camp cash	7.25
					\$ 14.50
					\$ 1,039.59
Date:	5/17/2022				
Receipt #:	998075				
5/17/2022	998075	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		33 RC		Lost Library Book	\$ 0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 40.00</u>
Receipt #:	998076				
	998076	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	3.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	157.65
		7 RC		Adult Alacarte	24.50
		8 RC		Received On Account	(41.50)
					<u>\$ 145.65</u>
Receipt #:	998077				
	998077	1 RC		March 2022 Groceries & food	2,590.30
					<u>\$ 2,590.30</u>
Receipt #:	998078				
	998078	1 RC		FFA Laser Engraving J Applegate # 4731	30.00
		2 RC		FFA Laser Engraving J Applegate # 4731	30.00
		3 RC		FFA Laser Engraving Cash	360.00
					<u>\$ 420.00</u>
Receipt #:	998079				
	998079	1 RC		Adm-3rd graders Ohio Caverns 29@\$7	203.00
					<u>\$ 203.00</u>
Receipt #:	998080				
	998080	1 RC		2 umbrellas @ 18.00	36.00
					<u>\$ 36.00</u>
					<u>\$ 3,434.95</u>
Date:	5/18/2022				
Receipt #:	998083				
	5/18/2022	998083	1 RC	Received on Acct-Lunch Payment	64.25
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		13-14 Fees	\$ 0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 64.25
Receipt #:	998086				
	998086	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	131.75
		7 RC		Adult Alacarte	29.50

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Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (51.65)
					<u>\$ 111.10</u>
					<u>\$ 175.35</u>
Date:	5/19/2022				
Receipt #:	998084				
5/19/2022	998084	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 35.00
Receipt #:	998085				
	998085	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		38 RC		Stem 7 2016-2017	\$ 0.00
Receipt #:	998087				\$ 40.00
	998087	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	122.30
		7 RC		Adult Alacarte	19.25
		8 RC		Received On Account	(20.10)
Receipt #:	998088				\$ 122.95
	998088	1 RC		1 umbrella @ 18.00	18.00
Receipt #:	998089				\$ 18.00
	998089	1 RC		FFA Laser Engraving Cash	60.00
Receipt #:	998090				\$ 60.00
	998090	1 RC		FFA Laser Engraving D Weldy # 1309	60.00
					\$ 60.00
Date:	5/20/2022				\$ 335.95
Receipt #:	998091				
5/20/2022	998091	1 RC		Received on Acct-Lunch Payment	15.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 15.75</u>
Receipt #:	998092				
	998092	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	124.25
		7 RC		Adult Alacarte	34.50
		8 RC		Received On Account	(77.70)
					<u>\$ 81.55</u>
Receipt #:	998093				
	998093	1 RC		FFA Laser Engraving Tracy Barhorst	30.00
					<u>\$ 30.00</u>
Receipt #:	998094				
	998094	1 RC		FFA Dues Cash	20.00
					<u>\$ 20.00</u>
Receipt #:	998095				

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Date	Receipt #	Line Number	Type	Description	Amount
		998095	1 RC	FFA Camp-FFA Camp cash	\$ 82.25
Receipt #:	998096				\$ 82.25
		998096	1 RC	7 umbrella @ 18.00	126.00
Receipt #:	998097				\$ 126.00
		998097	1 RC	Base Cost	68,604.32
			2 RC	Base Cost-Student Wellness and Success	9,119.98
			3 RC	Targeted Assistance	69,918.37
			4 RC	Special Education	3,042.54
			5 RC	Disadvantaged Pupil Impact Aid	(6,390.50)
			6 RC	English Learners	(853.51)
			7 RC	Gifted	1,068.72
			8 RC	Career Tech Education Funding	(1,574.25)
			9 RC	Supplemental Target Assistance	0.00
			10 RC	Temporary Transitional Aid Guarantee	0.00
			11 RC	Transportation	(3,406.40)
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	(72.42)
			14 RC	Special Education Transportation	969.68
			15 RX	Educational Service Center	0.00
			16 RC	Open enrollment Adj-	0.00
			17 RC	Open Enrollment Adjustment	0.00
			18 RX	Community School Adjustment	0.00
			19 RX	Scholarship Transfer	0.00
			20 RX	Other Adjustment -negative	(1,809.02)
			21 RX	SF14 Regular Tuition	(252.09)
			22 RX	SF14 Special Education Tuition	(460.26)
			23 RX	College Credit Plus	(3,785.68)
			24 RX	School Employees Retirement Sy	0.00
			25 RX	State Teachers Retirement Sys	(19,935.00)
			26 RX	Excess Cost	(5,445.21)
			27 RC	SF14 Regular Tuition	(1,450.37)
			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

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Date	Receipt #	Line Number	Type	Description	Amount
		34 RC		SF14 Regular Tuition	\$ 0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
					\$ 107,288.90
					\$ 107,644.45
Date:	5/23/2022				
Receipt #:	998098				
5/23/2022	998098	1 RC		Received on Acct-Lunch Payment	35.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 35.00
Receipt #:	998099				
	998099	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	103.50
		7 RC		Adult Alacarte	43.25
		8 RC		Received On Account	(70.36)
					\$ 78.64
Receipt #:	998100				
	998100	1 RC		FFA Laser Engraving Cash	30.00
					\$ 30.00
Receipt #:	998101				
	998101	1 RC		FFA -water sales	100.00
					\$ 100.00
					\$ 243.64
Date:	5/24/2022				
Receipt #:	998102				
5/24/2022	998102	1 RC		16 umbrella @ 18.00	288.00
		2 RC		donation from alumni participants	25.00
					\$ 313.00
Receipt #:	998103				
	998103	1 RC		Received on Acct-Lunch Payment	25.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 25.00
Receipt #:	998104				
	998104	2 RX		return of cash into bank from food service	80.00
					\$ 80.00
Receipt #:	998105				
	998105	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	137.10
		7 RC		Adult Alacarte	78.25
		8 RC		Received On Account	(26.80)
					\$ 189.55

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998106				
		998106	1 RC	Wash DC Kaylee Jones Cash	\$ 450.00
			2 RC	Wash DC Steven Shafer Ck 2794	150.00
					\$ 600.00
Receipt #:	998107				
		998107	1 RC	Picture Commissions Lange Commissions #39024	90.82
					\$ 90.82
Receipt #:	998108				
		998108	1 RC	High School General Fees (8)	236.25
			2 RC	Art Classes, Jr High High Sch	165.00
			3 RC	Business Acct Class Fees	71.00
			4 RC	Financial Mgmt Class Fees	30.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	125.00
			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
					\$ 627.25
Receipt #:	998109				
		998109	1 RC	Elem Student Fees 15	525.00
					\$ 525.00
Receipt #:	998110				
		998110	1 RC	2022 Elem Yearbook (21)	525.00
					\$ 525.00
Receipt #:	998111				
		998111	1 RC	Field Trip 1st grd zoo 4 @ 5	20.00
					\$ 20.00
Date:	5/25/2022				
Receipt #:	998112				
5/25/2022		998112	1 RC	Received on Acct-Lunch Payment	65.00
			2 RC	Chrome Book repair	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 65.00
					\$ 65.00

Date: 5/26/2022

Receipt #: 998113

5/26/2022

998113

1 RC

Received on Acct-Lunch Payment

30.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 30.00
Receipt #:	998114				
		998114	1 RC	Trail Mix Sales	172.00
					\$ 172.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998115	998115	1 RC	Class of 2024 World's Finest Chocolate	\$ 120.00
					\$ 120.00
Receipt #:	998116	998116	1 RC	2022 Yearbooks Yearbook Cash	48.00
			2 RC	2022 Yearbooks Yearbook Doug Lavey # 3104	40.00
					\$ 88.00
Receipt #:	998117	998117	1 RC	2022 Yearbooks Yearbook Collette Yingst (Richelle) # 297	48.00
					\$ 48.00
Receipt #:	998118	998118	1 RC	FFA -water sales	43.00
					\$ 43.00
Receipt #:	998119	998119	1 RC	FFA Laser Engraving Cash	90.00
					\$ 90.00
Receipt #:	998120	998120	1 RC	Darke County Foundation Musical Instrument Repairs	340.00
					\$ 340.00
Receipt #:	998121	998121	1 RC	sale of books, reeds and various items for music department	61.00
					\$ 61.00
Receipt #:	998122	998122	1 RC	payment for Senior Breakfast	400.00
					\$ 400.00
Receipt #:	998123	998123	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	0.00
			7 RC	Adult Alacarte	0.00
			8 RC	Received On Account	16.00
					\$ 16.00
					\$ 1,408.00

Date: 5/27/2022

Start Date: 05/01/2022

End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998124				
5/27/2022	998124	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	40.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	25.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
		39 RC		FFA Dues	20.00
					\$ 120.00

Start Date: 05/01/2022

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998125				
	998125	1 RC		Received on Acct-Lunch Payment	\$ 10.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 10.00
Receipt #:	998126				

Start Date: 05/01/2022

End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998126	1 RC		High School General Fees	\$ 332.50
		2 RC		Art Classes, Jr High High Sch	230.00
		3 RC		Business Acct Class Fees	30.00
		4 RC		Financial Mgmt Class Fees	20.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	35.00
		7 RC		Science Class Fees	150.00
		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	25.00
		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
		17 RC		General Fees 20-21	165.00
		18 RC		Edison classes	999.30
					\$ 1,986.80
Receipt #:	998127				
	998127	4 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	(218.30)
		5 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	218.30
					\$ 0.00
					\$ 2,116.80
Date:	5/31/2022				
Receipt #:	998128				
5/31/2022	998128	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	15.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

Start Date: 05/01/2022

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2021-2022	\$ 0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	10.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 60.00
Receipt #:	998129				
	998129	1 RC		Received on Acct-Lunch Payment	80.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 80.00
Receipt #:	998130				
	998130	1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	66.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	15.00
		7 RC		Science Class Fees	25.00
		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

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Lost Chargers (3)	\$ 0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	35.00
		18 RC		Edison classes	0.00
					\$ 186.00
Receipt #:	998131				
	998131	1 RX		refund of contingency fees on certificates of participation	3,065.59
					\$ 3,065.59
Receipt #:	998132				
	998132	1 RX		refund of contingency fees on bond issue	5,037.95
					\$ 5,037.95
Receipt #:	998133				
	998133	1 RC		BWC 5 Billion Dollar Dividend	92.00
		2 RC		BWC 5 Billion Dollar Dividend	0.00
		3 RC		BWC 5 Billion Dollar Dividend	0.00
		4 RC		BWC 5 Billion Dollar Dividend	0.00
		5 RC		BWC 5 Billion Dollar Dividend	0.00
		6 RC		BWC 5 Billion Dollar Dividend	0.00
					\$ 92.00
Receipt #:	998134				
	998134	1 RC		Scholarship Covington S&L	500.00
					\$ 500.00
Receipt #:	998135				
	998135	1 RC		Bradford Fire & Rescue Scholarship Check #2885	500.00
					\$ 500.00
Receipt #:	998136				
	998136	1 RC		Postage	0.51
					\$ 0.51
Receipt #:	998138				
	998138	1 RC		GEN FD INTEREST MAY 2022	6,292.85
		2 RC		CAFE INTEREST MAY 2022	146.45
		3 RC		WADE INTEREST MAY 2022	7.68
		4 RC		BEARD INTEREST MAY 2022	31.27
					\$ 6,478.25
Receipt #:	998139				
	998139	1 RX		Milton Union cash request for 2021-2022	38,825.44
		2 RX		Northridge cash request for 2021-2022	31,471.75
					\$ 70,297.19

Reporting Period: May 2022 (FY 2022)

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 86,297.49
	Grand Total					\$ 3,818,822.59

Reporting Period: May 2022 (FY 2022)

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Start Date: 05/01/2022

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE School Employees Retirement	900885	VOID				
							\$ 2,218.17
Check # 25497	ACCOUNTS_PAYABLE HOFFMAN, BLADLEY	300400	RECONCILED				\$ 65.00
Check # 25498	ACCOUNTS_PAYABLE TRI-VILLAGE ATHLETIC DEPT.	4636	RECONCILED				\$ 200.00
Check # 25499	ACCOUNTS_PAYABLE CLASS, WINSTON	300352	RECONCILED				\$ 65.00
Check # 25500	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL	787	RECONCILED				\$ 150.00
Check # 25501	ACCOUNTS_PAYABLE KEARNS, MEGAN	300182	RECONCILED				\$ 65.00
Check # 25502	ACCOUNTS_PAYABLE HOEL, LARRY	300337	RECONCILED				\$ 65.00
Check # 25503	ACCOUNTS_PAYABLE ALEXANDER, KELLY	300346	RECONCILED				\$ 65.00
Check # 25504	ACCOUNTS_PAYABLE MORANO, MARK	300176	RECONCILED				\$ 65.00
Check # 25505	ACCOUNTS_PAYABLE NICHOLS, ROB	300353	RECONCILED				\$ 65.00
Check # 25506	ACCOUNTS_PAYABLE RIFFLE, SCOTT	300360	RECONCILED				\$ 65.00
Check # 25507	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,770.59
Check # 25508	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 2,255.00
Check # 25509	ACCOUNTS_PAYABLE Bruns Consulting LLC	6314	RECONCILED				\$ 6,800.00
Check # 25510	ACCOUNTS_PAYABLE Choice One Engineering Corporation	6312	RECONCILED				\$ 3,125.00
Check # 25511	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL	787	OUTSTANDING				\$ 200.00
Check # 25512	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 28.22

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25513	ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480 RECONCILED						\$ 69.80
Check # 25514	ACCOUNTS_PAYABLE FORWARD EDGE 6274 OUTSTANDING						\$ 9,576.63
Check # 25515	ACCOUNTS_PAYABLE JEFF SHANER 4627 RECONCILED						\$ 200.00
Check # 25516	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 63.74
Check # 25517	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 390.00
Check # 25518	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 212.88
Check # 25519	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						\$ 344.49
Check # 25520	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 925.00
Check # 25521	ACCOUNTS_PAYABLE US AWARDS INC 4991 RECONCILED						\$ 318.88
Check # 25522	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 592.70
Check # 25523	ACCOUNTS_PAYABLE FOWLER, JONATHAN 300407 RECONCILED						\$ 65.00
Check # 25524	ACCOUNTS_PAYABLE HALLAUER, TIM 300173 RECONCILED						\$ 65.00
Check # 25525	ACCOUNTS_PAYABLE KEARNS, MEGAN 300182 RECONCILED						\$ 65.00
Check # 25526	ACCOUNTS_PAYABLE REAMAN, BRADLEY 300406 OUTSTANDING						\$ 65.00
Check # 25527	ACCOUNTS_PAYABLE RIFFLE, SCOTT 300360 RECONCILED						\$ 65.00
Check # 25528	ACCOUNTS_PAYABLE SIGMAN, KEVIN 300185 RECONCILED						\$ 65.00
Check # 25529	ACCOUNTS_PAYABLE CAVIN, PHILIP 300334 RECONCILED						\$ 65.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25530	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406		RECONCILED			\$ 297.50
Check # 25531	ACCOUNTS_PAYABLE KRUEGER, ALEX	300002		RECONCILED			\$ 65.00
Check # 25532	ACCOUNTS_PAYABLE ST. JUDE'S HOSPITAL	4021		RECONCILED			\$ 174.00
Check # 25533	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC	6088		RECONCILED			\$ 1,750.00
Check # 25534	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242		OUTSTANDING			\$ 117.28
Check # 25535	ACCOUNTS_PAYABLE ANGLE, CINDY	1614		RECONCILED			\$ 83.62
Check # 25536	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643		RECONCILED			\$ 726.54
Check # 25537	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184		RECONCILED			\$ 183.11
Check # 25538	ACCOUNTS_PAYABLE COLUMBUS ZOO & AQUARIUM	3248		RECONCILED			\$ 340.00
Check # 25539	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406		RECONCILED			\$ 600.00
Check # 25540	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231		RECONCILED			\$ 42,598.48
Check # 25541	ACCOUNTS_PAYABLE GRILLOT, ROB	5028		RECONCILED			\$ 18.59
Check # 25542	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237		RECONCILED			\$ 299.48
Check # 25543	ACCOUNTS_PAYABLE K & K TOURS INC	4602		RECONCILED			\$ 7,000.00
Check # 25544	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695		RECONCILED			\$ 17,037.01
Check # 25545	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300		RECONCILED			\$ 8.00
Check # 25546	ACCOUNTS_PAYABLE OHIO CAVERNS	465		RECONCILED			\$ 217.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25547	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	RECONCILED				
							\$ 60.00
Check # 25548	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC.	6205	RECONCILED				
							\$ 439.14
Check # 25549	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				
							\$ 769.02
Check # 25550	ACCOUNTS_PAYABLE SPECTRUM	3675	RECONCILED				
							\$ 707.09
Check # 25551	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL	5012	RECONCILED				
							\$ 100.00
Check # 25552	ACCOUNTS_PAYABLE BEACHLER, AIDEN	6320	OUTSTANDING				
							\$ 1,000.00
Check # 25553	ACCOUNTS_PAYABLE STAR GREENHOUSES	5016	VOID				
							\$ 210.00
Check # 25554	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				
							\$ 96.75
Check # 25555	ACCOUNTS_PAYABLE STAR GREENHOUSES	5016	OUTSTANDING				
							\$ 153.93
Check # 25556	ACCOUNTS_PAYABLE FRY, ASHLEY	6096	OUTSTANDING				
							\$ 100.00
Check # 25557	ACCOUNTS_PAYABLE BRADFORD HS CAFETERIA	1812	RECONCILED				
							\$ 400.00
Check # 25558	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				
							\$ 1,089.00
Check # 25559	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				
							\$ 65.00
Check # 25560	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				
							\$ 1,161.69
Check # 25561	ACCOUNTS_PAYABLE LIBERTY SERVICES INC.	4215	RECONCILED				
							\$ 236.00
Check # 25562	ACCOUNTS_PAYABLE GEHRET, KAREN	3348	RECONCILED				
							\$ 82.06
Check # 25563	ACCOUNTS_PAYABLE RIDOUT, JESSICA	6097	OUTSTANDING				
							\$ 9.11

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25564	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 19.10
Check # 25565	ACCOUNTS_PAYABLE NEFF COMPANY INC.	443	OUTSTANDING				\$ 15.15
Check # 25566	ACCOUNTS_PAYABLE K-12 Business Consulting, Inc.	6272	RECONCILED				\$ 3,250.00
Check # 25567	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	OUTSTANDING				\$ 14.00
Check # 25568	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	OUTSTANDING				\$ 474.00
Check # 25569	ACCOUNTS_PAYABLE UNTHANK, MEGAN	6143	RECONCILED				\$ 82.64
Check # 25570	ACCOUNTS_PAYABLE Angela Kaye Sawmiller	6313	OUTSTANDING				\$ 335.00
Check # 25571	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	OUTSTANDING				\$ 250.00
Check # 25572	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	OUTSTANDING				\$ 1,328.63
Check # 25573	ACCOUNTS_PAYABLE SCHWAAB	2401	OUTSTANDING				\$ 224.72
Check # 25574	ACCOUNTS_PAYABLE SINK, JAMIE	4646	RECONCILED				\$ 100.00
Check # 25575	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 85,773.26
Check # 25576	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE	3412	OUTSTANDING				\$ 98.25
Check # 25577	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 360.00
Check # 25578	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 2,065.22
Check # 25579	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 1,163.74
Check # 25580	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	OUTSTANDING				\$ 2,286.44

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25581	ACCOUNTS_PAYABLE BOLYARD HEATING & COOLING, INC	6111	OUTSTANDING				\$ 312.37
Check # 25582	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	OUTSTANDING				\$ 627.00
Check # 25583	ACCOUNTS_PAYABLE ERWIN, DUSTINA	5243	OUTSTANDING				\$ 94.10
Check # 25584	ACCOUNTS_PAYABLE JOHNSON, HOLLY	4532	OUTSTANDING				\$ 100.00
Check # 25585	ACCOUNTS_PAYABLE Kautz, Carrie	6319	OUTSTANDING				\$ 100.00
Check # 25586	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	OUTSTANDING				\$ 59.95
Check # 25587	ACCOUNTS_PAYABLE NEWTON, KIM	5356	OUTSTANDING				\$ 100.00
Check # 25588	ACCOUNTS_PAYABLE VISA	6037	VOID				\$ 187.55
Check # 25589	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 497.42
Check # 25590	ACCOUNTS_PAYABLE VISA	6037	OUTSTANDING				\$ 187.55
Check # 25591	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 70,297.19
Check # 211817	PAYROLL null null		RECONCILED				\$ 156,093.08
Check # 211818	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,097.91
Check # 211819	ACCOUNTS_PAYABLE School Employees Retirement	900885	VOID				\$ 403.83
Check # 211820	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,468.37
Check # 211821	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 211822	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00

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End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211823	PAYROLL null null RECONCILED						\$ 156,627.20
Check # 211824	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,098.63
Check # 211825	ACCOUNTS_PAYABLE School Employees Retirement 900885 VOID						\$ 2,218.17
Check # 211826	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211827	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211828	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211829	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 5,621.71
Check # 211830	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 992293	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,783.07
Check # 992294	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 628.42
Check # 992295	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,943.58
Check # 992297	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 87.00
Check # 992298	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 3,516.86
Check # 992299	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 2,741.10
Check # 992301	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,933.14
Check # 992302	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 95.00
Check # 992303	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 905362 RECONCILED						\$ 162.30

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End Date: 05/31/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992304	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 0.00
Check # 992305	ACCOUNTS_PAYABLE Journal Entry	900000	VOID				\$ 0.00
Check # 992306	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Check # 992307	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Check # 992310	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	VOID				\$ 0.00
Check # 992313	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				\$ 70,297.19
Check # 992314	ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN	903000	RECONCILED				\$ 95.00
Check # 992315	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	905362	RECONCILED				\$ 284.00
Check # 992316	ACCOUNTS_PAYABLE OHIO SOCIETY OF CPA'S	906090	RECONCILED				\$ 261.00
							\$ 175.00
Grand Total							\$ 703,883.34

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 12,173,346.92	\$ 7,090,469.50	\$ 2,435,526.21
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 122,710.00	\$ 132,989.92	\$ 16,296.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 0.00	\$ 0.00	\$ 3,548,574.35	\$ 138,575.35	\$ 3,548,574.35	\$ 3,409,999.00
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 311,790.00	\$ 360,627.30	\$ 367,511.76	\$ 52,440.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 8,050.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 110.68	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 7,284.75	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 28,383.66	\$ 9,954.12	\$ 29,761.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 27,675.00	\$ 29,631.46	\$ 27,675.00	\$ 45,189.01
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,915,000.00	\$ 3,205,000.00	\$ 1,290,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 61,994.26	\$ 40,962.69	\$ 12,511.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 103,088.76	\$ 115,672.24	\$ 133,423.16	\$ 8,704.70
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 87,524.91	\$ 0.00	\$ 201,171.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 2,558.34	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 544,222.69	\$ 190,000.00	\$ 596,481.15
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 209,549.73	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,802.43	\$ 137,733.98	\$ 683.91
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,762.90	\$ 1,762.90	\$ 1,765.92	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 18,768.54	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 488,404.22	\$ 436,022.54	\$ 380,761.40	\$ 68,315.00
Grand Total		\$ 9,479,645.06	\$ 313,945.88	\$ 16,424,117.94	\$ 16,312,848.33	\$ 15,537,055.16	\$ 9,276,968.79

**BRADFORD BOARD OF EDUCATION
Transfer Advance Summary**

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 3,205,000.00	\$ (3,205,000.00)	\$ 0.00	\$ 628,708.91	\$ (628,708.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	60,000.00	0.00	60,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	90,000.00	0.00	90,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	40,000.00	0.00	40,000.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	188,909.42	0.00	188,909.42
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9203	Track Project	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
507	9222	ESSERS III	0.00	0.00	0.00	100,000.00	0.00	100,000.00
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Grand Total			\$ 3,205,000.00	\$ 3,205,000.00	\$ 0.00	\$ 628,708.91	\$ 628,708.91	\$ 0.00

Start Date: 07/01/2021

End Date: 05/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-000000-000-00-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-000000-000-00-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-0000-000000-000-00-000	ADVANCE		168,909.42
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	001-7200-911-0000-000000-000-00-000	TRANSFER		1,705,000.00
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	001-7410-921-0000-000000-000-00-000	ADVANCE		2,500.00
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
						\$ 3,833,708.91
Cash Account: 002-0000						
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-000000-000	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account: 070-9186						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account: 070-9203						

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BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	070-5100-9203-000000-040	TRANSFER	\$ 1,705,000.00	
					\$ 1,705,000.00	
Cash Account:	300-9500					
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	300-5210-9500-000000-000	ADVANCE	25,000.00	
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	25,000.00	
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	10,000.00	
					\$ 60,000.00	
Cash Account:	507-9121					
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-000000-000	ADVANCE	40,000.00	
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	507-5210-9121-000000-000	ADVANCE	50,000.00	
					\$ 90,000.00	
Cash Account:	507-9222					
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-000000-000	ADVANCE	100,000.00	
					\$ 100,000.00	
Cash Account:	516-9122					
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-000000-040	ADVANCE	116,416.53	
					\$ 116,416.53	
Cash Account:	572-9122					
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-000000-010	ADVANCE	30,000.00	
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	572-5210-9122-000000-000	ADVANCE	10,000.00	
					\$ 40,000.00	
Cash Account:	584-9122					
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	584-5210-9122-000000-000	ADVANCE	2,500.00	
					\$ 2,500.00	
Cash Account:	587-9021					
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-000000-000	ADVANCE	882.96	
					\$ 882.96	
Cash Account:	599-9321					
176	7/20/2021	Board Resolution 068-2021 advance from	599-5210-9321-000000-010	ADVANCE	20,000.00	

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BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

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

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

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

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,079,198.38	\$ 0.00	\$ 2,079,198.38	\$ 1,829,087.71	\$ 149,827.53	\$ 0.00	\$ 250,110.67	87.97 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	900,237.70	3,136.74	903,374.44	737,237.94	66,313.43	5,480.94	160,655.56	82.22
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	185,827.58	4,765.84	190,593.42	85,952.85	5,334.31	23,188.74	81,451.83	57.26
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	90,486.13	4,949.21	95,435.34	13,462.64	83.62	7,328.28	74,644.42	21.79
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	3,505.49	604.44	1,004.67	21,605.88	17.27
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	0.00	0.00	7,001.78	11.14
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,092.64	0.00	20,092.64	19,250.34	0.00	0.00	842.30	95.81
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	517,943.41	0.00	517,943.41	437,406.07	37,670.98	0.00	80,537.34	84.45
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	55,000.00	0.00	55,000.00	32,410.37	13,225.52	0.00	22,589.63	58.93
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	267,487.99	0.00	267,487.99	228,750.96	21,264.65	184.42	38,552.61	85.59
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,890.69	0.00	6,890.69	5,855.52	0.00	0.00	1,035.17	84.98
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	44,550.00	0.00	44,550.00	13,786.80	3,090.25	0.00	30,763.20	30.95
001-1200-	GENERAL SPEC	375,738.16	11,478.02	387,216.18	143,338.71	15,723.16	68,600.00	175,277.47	54.73

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	INSTRUCT PURCHASED SERV								
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 3,210.00	\$ 450.00	\$ 3,660.00	\$ 734.21	\$ 0.00	\$ 1,177.89	\$ 1,747.90	52.24 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,500.00	0.00	1,500.00	689.32	0.00	0.00	810.68	45.95
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	2.02	0.09	0.18	264.97	0.82
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	132,867.80	0.00	132,867.80	113,804.39	9,045.91	0.00	19,063.41	85.65
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,791.52	0.00	41,791.52	36,335.04	3,100.98	37.44	5,419.04	87.03
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	460,647.77	4,840.25	465,488.02	284,421.54	26,665.27	62,879.88	118,186.60	74.61
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	416.64	416.64	1,098.91	2,751.32	35.52
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	3,513.00	0.00	0.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	98,246.22	0.00	98,246.22	85,557.85	6,994.56	0.00	12,688.37	87.09
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00

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	PERSONAL SERVICES - SALARIES								
001-2200-100-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 3,585.50	\$ 0.00	\$ 3,585.50	\$ 3,585.50	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	83,383.38	0.00	83,383.38	64,635.26	9,414.23	19.12	18,729.00	77.54
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,395.37	0.00	2,395.37	0.00	0.00	0.00	2,395.37	0.00
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,718.31	0.00	4,718.31	4,589.97	0.00	0.00	128.34	97.28
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	276.30	0.00	276.30	276.30	0.00	0.00	0.00	100.00
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	54,336.77	7,842.50	62,179.27	33,705.52	5,689.79	10,850.60	17,623.15	71.66
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	600.00	0.00	0.00	11,166.72	5.10
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	3,726.00	349.00	971.20	10,154.72	31.63
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	6,112.19	5,698.35	0.00	187.81	97.02
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	3,127.62	0.00	0.00	31,872.38	8.94
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	424.00	0.00	424.00	200.00	0.00	0.00	224.00	47.17

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001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 4,250.00	46.88 %
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,493.55	0.00	1,493.55	648.36	1.13	2.26	842.93	43.56
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	6,575.50	0.00	6,150.00	15,222.50	45.53
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	91.98	0.00	1,133.02	2,543.45	32.51
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	9,379.63	0.00	6,051.90	13,926.17	52.56
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	563,153.15	0.00	563,153.15	500,370.94	41,547.18	0.00	62,782.21	88.85
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	260,500.04	0.00	260,500.04	235,915.16	20,615.35	159.76	24,425.12	90.62
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	44,295.37	4,119.60	38,249.41	127,227.54	39.35
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	1,401.01	36.85	3,282.71	8,677.76	35.05
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,096.95	100.00	3,196.95	1,370.31	0.00	508.45	1,318.19	58.77
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	168,632.41	0.00	168,632.41	148,255.64	12,343.88	0.00	20,376.77	87.92
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	65,484.27	5,749.05	47.68	9,285.11	87.59
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	30,123.39	3,367.28	8,382.75	35,630.10	51.94
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	653.14	187.87	1,273.84	7,533.52	20.37

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001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	\$ 3,150.00	\$ 0.00	\$ 3,150.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 3,110.00	1.27 %
001-2500-800-0000	OTHER - TREASURER OFFICE	83,716.45	3,025.00	86,741.45	64,782.99	2,714.00	2,621.00	19,337.46	77.71
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	240,352.82	0.00	240,352.82	212,643.90	16,787.23	0.00	27,708.92	88.47
001-2700-200-0000	BENEFITS	131,186.28	0.00	131,186.28	90,124.41	7,928.40	67.10	40,994.77	68.75
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	151,987.51	8,855.17	101,115.32	185,346.19	57.73
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	84,956.36	14,871.93	99,828.29	45,704.95	7,900.79	20,889.43	33,233.91	66.71
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	597.15	0.00	0.00	26,270.47	2.22
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	12,575.90	0.00	12,575.90	6,924.68	0.00	0.00	5,651.22	55.06
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	5,614.11	0.00	885.89	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	102,508.28	0.00	102,508.28	69,866.87	7,317.76	0.00	32,641.41	68.16
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	100,979.39	3,328.00	104,307.39	59,923.58	5,741.31	3,351.40	41,032.41	60.66
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	26,740.28	100.00	38,945.03	106,483.96	38.15
001-2800-500-0000	SUPPLIES - BUSES	41,390.72	944.62	42,335.34	22,402.11	3,614.28	1,798.90	18,134.33	57.17
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	0.00	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	1,328.63	1,328.63	0.00	171.37	88.58
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	2,750.00	0.00	0.00	3,340.33	45.15
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	433.37	0.82	1.64	551.83	44.08

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001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	\$ 12,151.80	\$ 0.00	\$ 12,151.80	\$ 10,741.91	\$ 0.00	\$ 0.00	\$ 1,409.89	88.40 %
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	250.00	0.00	250.00	165.69	0.00	0.00	84.31	66.28
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.12	0.00	0.00	10.56	1.12
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	25.37	0.00	0.00	604.99	4.02
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,463.12	0.00	5,463.12	1,269.00	0.00	0.00	4,194.12	23.23
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	562.59	0.42	0.84	620.05	47.61
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	100.00	575.30	14.81
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	3,022.50	0.00	0.00	30,929.34	8.90
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	2,542.50	0.00	0.00	3,088.28	45.15
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	890.63	0.00	890.63	400.36	0.77	1.54	488.73	45.13
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	173,140.16	0.00	173,140.16	119,263.41	3,260.28	0.00	53,876.75	68.88
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	86,570.79	10,734.00	97,304.79	36,667.59	1,203.56	10,686.34	49,950.86	48.67
001-4500-	GENERAL SPORT	1,575.90	0.00	1,575.90	75.46	0.00	924.54	575.90	63.46

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500-9215	ORIENTED ACTIVITY SUPPLY/MATERI								
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	\$ 9,938.31	\$ 0.00	\$ 9,938.31	\$ 4,337.50	\$ 0.00	\$ 0.00	\$ 5,600.81	43.64 %
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	682.63	1.28	2.56	831.51	45.18
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	13,470.66	0.00	1,529.34	0.00	100.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	200,000.00	0.00	200,000.00	20.00	0.00	170,900.00	29,080.00	85.46
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00
		\$ 8,968,346.92	\$ 217,615.51	\$ 9,185,962.43	\$ 6,239,703.29	\$ 535,235.60	\$ 601,884.92	\$ 2,344,374.22	
Fund:	002								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,280.00	0.00	1,280.00	503.55	0.00	0.00	776.45	39.34
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	0.00	0.00	114.14	36.59
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,250.00	0.00	1,250.00	1,178.86	0.00	0.00	71.14	94.31
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	92,857.80	0.00	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	13,265.40	0.00	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	12,142.20	0.00	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	1,734.60	0.00	1,734.60	1,734.60	0.00	0.00	0.00	100.00

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Fund:	004	\$ 122,710.00	\$ 0.00	\$ 122,710.00	\$ 121,748.27	\$ 0.00	\$ 0.00	\$ 961.73	
004-6100-830-9203	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	\$ 53,575.35	\$ 0.00	\$ 53,575.35	\$ 48,537.40	\$ 48,537.40	\$ 0.00	\$ 5,037.95	90.60 %
004-6100-830-9213	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	85,000.00	0.00	85,000.00	81,934.41	81,934.41	0.00	3,065.59	96.39
Fund:	006	\$ 138,575.35	\$ 0.00	\$ 138,575.35	\$ 130,471.81	\$ 130,471.81	\$ 0.00	\$ 8,103.54	
006-3100-100-0000	LUNCHROOM SALARIES	122,880.00	0.00	122,880.00	102,650.78	8,770.99	0.00	20,229.22	83.54
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	59,560.50	0.00	59,560.50	50,949.48	3,049.81	32.70	8,578.32	85.60
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	3,870.46	548.37	2,606.54	9,015.00	41.81
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	159,665.00	0.00	159,665.00	113,528.01	12,666.18	44,016.43	2,120.56	98.67
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	493.05	0.00	0.00	2,368.95	17.23
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	188.85	0.00	0.00	394.15	32.39
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	0.00	(80.00)	0.00	84.80	0.00
Fund:	007	\$ 360,627.30	\$ 500.00	\$ 361,127.30	\$ 271,680.63	\$ 24,955.35	\$ 46,655.67	\$ 42,791.00	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	22.50	22.50	0.00	0.00	0.00	22.50	0.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	3,000.00	0.00	2,000.00	3,000.00	62.50
007-1100-800-9903	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,500.00	2,500.00	1,500.00	0.00	0.00	1,000.00	60.00

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007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	50.00 %
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	6,250.00	8,250.00	5,000.00	0.00	1,250.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	1,000.00	0.00	1,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	875.00	875.00	875.00	0.00	0.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	2,000.00	0.00	2,000.00	4,000.00	50.00
Fund: 008		\$ 17,000.00	\$ 22,647.50	\$ 39,647.50	\$ 17,375.00	\$ 1,000.00	\$ 6,250.00	\$ 16,022.50	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
Fund: 009		\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	1,960.09	0.00	3,065.37	724.54	87.40
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	805.52	0.00	0.00	194.48	80.55
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	198.21	0.00	39.89	1,761.90	11.90
Fund: 018		\$ 8,500.00	\$ 1,750.00	\$ 10,250.00	\$ 2,963.82	\$ 0.00	\$ 3,105.26	\$ 4,180.92	

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018-1100-400-9110	ELEMENTARY - SUPPORT	\$ 3,500.00	\$ 292.69	\$ 3,792.69	\$ 3,188.35	\$ 557.00	\$ 105.00	\$ 499.34	86.83 %
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	494.99	0.00	0.00	5.01	99.00
018-1100-500-9110	ELEMENTARY SUPPLIES	11,183.66	616.83	11,800.49	6,036.79	519.04	5,561.93	201.77	98.29
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	1,150.26	309.84	1,313.42	536.32	82.12
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9110	ELEMENTARY EQUIPMENT	1,500.00	0.00	1,500.00	349.48	0.00	724.24	426.28	71.58
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	3,500.00	0.00	3,500.00	1,749.01	0.00	552.89	1,198.10	65.77
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	146.93	0.00	0.00	1,853.07	7.35
		\$ 28,383.66	\$ 909.52	\$ 29,293.18	\$ 13,115.81	\$ 1,385.88	\$ 8,257.48	\$ 7,919.89	
Fund:	019								
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.97	0.00	0.97	0.00	0.00	0.97	0.00	100.00
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.91	0.00	12.91	0.00	0.00	12.91	0.00	100.00
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	3,500.00	0.00	3,500.00	3,500.00	1,750.00	0.00	0.00	100.00
019-1100-	OTHER GRANT REGULAR	70.00	0.00	70.00	0.00	0.00	70.00	0.00	100.00

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400-9239	INSTRUCTION PURCHASED SERVICES								
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	\$ 0.00	\$ 14.16	\$ 14.16	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	572.24	0.00	554.50	5.26	99.54
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	912.00	0.00	0.00	0.00	100.00
019-2100-600-9343	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00	0.00	100.00
019-2700-400-9272	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1.25	0.00	1.25	0.00	0.00	1.25	0.00	100.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	100.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	133.35	133.35	0.00	0.00	133.35	0.00	100.00
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	17.33	0.00	17.33	0.00	0.00	17.33	0.00	100.00
		\$ 29,631.46	\$ 147.51	\$ 29,778.97	\$ 7,773.40	\$ 1,750.00	\$ 14,648.31	\$ 7,357.26	
Fund:	022								
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00

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Fund:	034	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	83.38 %
		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	
Fund:	070								
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	50,000.00	0.00	50,000.00	0.00	0.00	11,750.00	38,250.00	23.50
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,705,000.00	0.00	1,705,000.00	6,250.00	3,125.00	40,700.00	1,658,050.00	2.75
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	160,000.00	0.00	160,000.00	3,490.00	0.00	152,310.00	4,200.00	97.38
		\$ 1,915,000.00	\$ 0.00	\$ 1,915,000.00	\$ 9,740.00	\$ 3,125.00	\$ 204,760.00	\$ 1,700,500.00	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	0.00	0.00	22.42	91.03
200-4100-800-9130	MUSE MACHINE OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4100-800-9131	DRAMA OTHER	1,000.00	0.00	1,000.00	815.93	0.00	0.00	184.07	81.59
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	0.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	24,795.00	2,697.50	27,492.50	19,667.84	1,453.26	5,841.10	1,983.56	92.79
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	224.82	0.00	0.00	575.18	28.10
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	1,398.29	0.00	0.00	0.00	100.00
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	3,509.46	601.93	216.43	1,774.11	67.74
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	0.00	4,500.00	4,262.77	704.02	73.32	163.91	96.36
200-4600-	STUDENT MANAGED	2,950.00	0.00	2,950.00	1,835.00	335.00	995.00	120.00	95.93

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800-9024	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 9,789.58	\$ 0.00	\$ 9,789.58	\$ 295.00	\$ 0.00	\$ 305.00	\$ 9,189.58	6.13 %
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	8,570.39	1,504.80	10,075.19	766.99	0.00	5,000.00	4,308.20	57.24
Fund: 300		\$ 61,994.26	\$ 4,587.30	\$ 66,581.56	\$ 33,388.68	\$ 3,094.21	\$ 12,430.85	\$ 20,762.03	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	24,485.00	0.00	24,485.00	17,825.00	7,100.00	6,560.00	100.00	99.59
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,558.36	0.00	2,558.36	2,194.68	0.00	0.00	363.68	85.78
300-4500-200-9500	SPORTS BENEFITS	561.71	0.00	561.71	379.99	0.35	0.70	181.02	67.77
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	60,129.58	841.07	60,970.65	44,610.07	665.15	8,735.90	7,624.68	87.49
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	8,629.13	0.00	8,629.13	3,657.36	15.15	3,291.76	1,680.01	80.53
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	16,443.19	2,600.00	19,043.19	6,125.09	0.00	10,811.24	2,106.86	88.94
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	2,865.27	0.00	2,865.27	708.38	318.88	50.50	2,106.39	26.49
Fund: 451		\$ 115,672.24	\$ 3,441.07	\$ 119,113.31	\$ 75,500.57	\$ 8,099.53	\$ 29,450.10	\$ 14,162.64	
451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Fund: 467		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	11,000.00	0.00	0.00	4,000.00	73.33
467-2100-600-9920	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES -	1,025.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00	100.00

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	PUPILS CAPITAL OUTLAY								
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 68,500.00	\$ 0.00	\$ 68,500.00	\$ 68,148.04	\$ 17,037.01	\$ 0.00	\$ 351.96	99.49 %
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,999.91	1,347.00	4,346.91	0.00	0.00	0.00	4,346.91	0.00
		\$ 87,524.91	\$ 1,347.00	\$ 88,871.91	\$ 80,173.04	\$ 17,037.01	\$ 0.00	\$ 8,698.87	
Fund:	499								
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	3,680.67	3,680.67	3,475.02	0.00	0.00	205.65	94.41
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	108.54	4,966.76	5,075.30	5,031.31	0.00	0.00	43.99	99.13
499-2200-400-9821	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,500.00	0.00	2,500.00	350.00	0.00	0.00	2,150.00	14.00
		\$ 2,608.54	\$ 8,647.43	\$ 11,255.97	\$ 8,856.33	\$ 0.00	\$ 0.00	\$ 2,399.64	
Fund:	507								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	700.00	0.00	700.00	6.88	1.34	2.68	690.44	1.37
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	2,500.00	0.00	0.00	57,197.27	4.19
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,537.25	0.00	2,537.25	2,537.25	0.00	0.00	0.00	100.00
507-1100-	ELEMENTARY AND	66,742.58	0.00	66,742.58	(2.85)	0.00	175.24	66,570.19	0.26

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500-9121	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 60,104.97	\$ 0.00	\$ 60,104.97	\$ 59,338.94	\$ 0.00	\$ (1,115.95)	\$ 1,881.98	96.87 %
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	133,235.28	0.00	133,235.28	81,867.39	0.00	48,000.89	3,367.00	97.47
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	22,034.00	0.00	22,034.00	4,720.00	0.00	0.00	17,314.00	21.42
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,966.00	0.00	3,966.00	728.64	0.74	1.48	3,235.88	18.41
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	100.00	0.00	100.00	38.25	0.00	0.00	61.75	38.25
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES	675.34	337.67	1,013.01	62.40	0.00	0.00	950.61	6.16

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	AND MATERIALS								
507-2200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 8,200.00	\$ 0.00	\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,200.00	0.00 %
507-2200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	4,390.92	0.00	0.00	609.08	87.82
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	4,912.20	0.00	0.00	1,087.80	81.87
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	165,180.00	49,590.00	214,770.00	51,379.00	0.00	1,940.00	161,451.00	24.83
507-3100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

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	FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES								
Fund:	516	\$ 544,222.69	\$ 49,927.67	\$ 594,150.36	\$ 212,729.02	\$ 2.08	\$ 49,004.34	\$ 332,417.00	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 32,596.63	\$ 0.00	\$ 32,596.63	\$ 29,336.94	\$ 3,259.66	\$ 3,259.69	\$ 0.00	100.00 %
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	75,437.91	8,381.99	8,381.99	0.00	100.00
Fund:	572	\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 104,774.85	\$ 11,641.65	\$ 11,641.68	\$ 0.00	
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	3,299.90	0.00	3,299.90	3,299.90	3,299.90	0.00	0.00	100.00
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	100,644.83	0.00	100,644.83	100,644.83	0.00	0.00	0.00	100.00
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,857.70	0.00	15,857.70	15,857.70	0.00	0.00	0.00	100.00
Fund:	584	\$ 119,802.43	\$ 0.00	\$ 119,802.43	\$ 119,802.43	\$ 3,299.90	\$ 0.00	\$ 0.00	
584-1100-400-9122	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Fund:	587	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1100-100-9021	IDEA PRESCHOOL- HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	882.96	0.00	882.96	882.96	0.00	0.00	0.00	100.00
587-2100-400-9122	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS	879.94	0.00	879.94	879.94	879.94	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES									
Fund:	599	\$ 1,762.90	\$ 0.00	\$ 1,762.90	\$ 1,762.90	\$ 879.94	\$ 0.00	\$ 0.00	
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	1,000.00	0.00	1,000.00	665.00	190.00	0.00	335.00	66.50
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	650.00	0.00	650.00	102.75	29.36	0.00	547.25	15.81
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	0.00	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	71,700.00	0.00	71,700.00	59,084.60	5,738.46	0.00	12,615.40	82.41
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	250.31	0.00	250.31	0.00	(41.37)	0.00	250.31	0.00
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,617.33	0.00	23,617.33	23,294.14	2,559.31	39.80	283.39	98.80
599-2200-400-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	4,516.00	0.00	4,516.00	4,516.00	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES								
599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 8,984.00	\$ 0.00	\$ 8,984.00	\$ 423.90	\$ 0.00	\$ 0.00	\$ 8,560.10	4.72 %
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	1,115.95	1,884.05	37.20
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	93,039.83	0.00	93,039.83	60,870.58	21,877.57	0.00	32,169.25	65.42
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	23,379.00	5,698.59	0.00	1,783.79	92.91
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	85,650.88	38,825.44	0.00	22,989.12	78.84
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	9,505.91	3,895.59	0.00	32,494.09	22.63
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(70,297.19)	(70,297.19)	0.00	70,297.19	0.00
		\$ 436,022.54	\$ 1,425.37	\$ 437,447.91	\$ 208,198.37	\$ 8,475.76	\$ 1,155.75	\$ 228,093.79	
Grand Total		\$ 13,089,211.73	\$ 313,945.88	\$ 13,403,157.61	\$ 7,669,891.62	\$ 750,453.72	\$ 990,244.36	\$ 4,743,021.63	

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 7,030,341.17	\$ 9,957,509.97	\$ 4,966,743.21	\$ 216,917.51	\$ 427,526.37	\$ 4,539,216.84	\$ 7,095,387.17	\$ 11,655,955.25
			\$ 7,893,912.01	\$ 7,030,341.17	\$ 9,957,509.97	\$ 4,966,743.21	\$ 216,917.51	\$ 427,526.37	\$ 4,539,216.84	\$ 7,095,387.17	\$ 11,655,955.25
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,652.34	(82,255.71)	0.00	0.00	(82,255.71)	0.00	39,861.18
			\$ (51,603.37)	\$ 0.00	\$ 30,652.34	\$ (82,255.71)	\$ 0.00	\$ 0.00	\$ (82,255.71)	\$ 0.00	\$ 39,861.18
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	23,270.53	0.00	130,338.65	0.00	0.00	130,338.65	24,550.00	0.00
			\$ 107,068.12	\$ 23,270.53	\$ 0.00	\$ 130,338.65	\$ 0.00	\$ 0.00	\$ 130,338.65	\$ 24,550.00	\$ 0.00
Full Account Code: 001-9118											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	4,194.81	59,675.69	698.00	1,004.67	58,671.02	0.00	35,848.14
			\$ 63,870.50	\$ 0.00	\$ 4,194.81	\$ 59,675.69	\$ 698.00	\$ 1,004.67	\$ 58,671.02	\$ 0.00	\$ 35,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	56,249.47	(619,620.80)	0.00	0.00	(619,620.80)	97,820.00	197,611.80
			\$ (563,371.33)	\$ 0.00	\$ 56,249.47	\$ (619,620.80)	\$ 0.00	\$ 0.00	\$ (619,620.80)	\$ 97,820.00	\$ 197,611.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9133											
001	9133	GENERAL	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00
Full Account Code: 001-9139											
001	9139	Miami County Services	(3,750.00)	0.00	600.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 600.00	\$ (4,350.00)	\$ 0.00	\$ 0.00	\$ (4,350.00)	\$ 0.00	\$ 11,766.72
Full Account Code: 001-9154											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	3,500.00	0.00
			\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158											
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
Full Account Code: 001-9195											
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9203											
001	9203	GENERAL	0.00	0.00	20.00	(20.00)	0.00	170,900.00	(170,920.00)	0.00	200,000.00
			\$ 0.00	\$ 0.00	\$ 20.00	\$ (20.00)	\$ 0.00	\$ 170,900.00	\$ (170,920.00)	\$ 0.00	\$ 200,000.00
Full Account Code: 001-9206											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 13,470.66	\$ (13,470.66)	\$ 0.00	\$ 1,529.34	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	567.25	266.52	406.31	0.00	924.54	(518.23)	300.00	2,456.26
			\$ 105.58	\$ 567.25	\$ 266.52	\$ 406.31	\$ 0.00	\$ 924.54	\$ (518.23)	\$ 300.00	\$ 2,456.26
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			\$ (379.47)	\$ 0.00	\$ 8,175.47	\$ (8,554.94)	\$ 0.00	\$ 0.00	\$ (8,554.94)	\$ 0.00	\$ 8,303.81
Full Account Code: 001-9222											
001	9222	GENERAL	999.60	39.00	2,086.30	(1,047.70)	0.00	0.00	(1,047.70)	400.00	2,086.30
			\$ 999.60	\$ 39.00	\$ 2,086.30	\$ (1,047.70)	\$ 0.00	\$ 0.00	\$ (1,047.70)	\$ 400.00	\$ 2,086.30

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											
001	9330	GENERAL	0.00	0.00	86.66	(86.66)	0.00	0.00	(86.66)	0.00	150.00
			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412											
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	(9,848.00)	3,000.00	0.00	(6,848.00)	0.00	0.00	(6,848.00)	4,000.00	0.00
			\$ (9,848.00)	\$ 3,000.00	\$ 0.00	\$ (6,848.00)	\$ 0.00	\$ 0.00	\$ (6,848.00)	\$ 4,000.00	\$ 0.00
Full Account Code: 001-9718											
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
			\$ 80,195.12	\$ 63,356.98	\$ 105,503.55	\$ 38,048.55	\$ 0.00	\$ 0.00	\$ 38,048.55	\$ 38,944.00	\$ 106,280.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
			\$ 14,774.95	\$ 4,362.11	\$ 15,065.86	\$ 4,071.20	\$ 0.00	\$ 0.00	\$ 4,071.20	\$ 5,092.00	\$ 15,180.00
Full Account Code: 002-9203											
002	9203	Bond Fund for Track	0.00	65,270.83	1,178.86	64,091.97	0.00	0.00	64,091.97	0.00	1,250.00
			\$ 0.00	\$ 65,270.83	\$ 1,178.86	\$ 64,091.97	\$ 0.00	\$ 0.00	\$ 64,091.97	\$ 0.00	\$ 1,250.00
Full Account Code: 003-0000											

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
003	0000	PERMANENT IMPROVEMENT FUND	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 004-9203											
004	9203	BUILDING	0.00	1,758,574.35	48,537.40	1,710,036.95	0.00	0.00	1,710,036.95	1,758,574.35	53,575.35
			\$ 0.00	\$ 1,758,574.35	\$ 48,537.40	\$ 1,710,036.95	\$ 0.00	\$ 0.00	\$ 1,710,036.95	\$ 1,758,574.35	\$ 53,575.35
Full Account Code: 004-9213											
004	9213	BUILDING	0.00	1,790,000.00	81,934.41	1,708,065.59	0.00	0.00	1,708,065.59	1,790,000.00	85,000.00
			\$ 0.00	\$ 1,790,000.00	\$ 81,934.41	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 1,790,000.00	\$ 85,000.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	367,511.76	271,680.63	197,608.89	500.00	46,655.67	150,953.22	311,790.00	360,542.50
			\$ 101,777.76	\$ 367,511.76	\$ 271,680.63	\$ 197,608.89	\$ 500.00	\$ 46,655.67	\$ 150,953.22	\$ 311,790.00	\$ 360,542.50
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.80
Full Account Code: 007-9000											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	1,300.00	1,000.00	1,630.00	22.50	0.00	1,630.00	500.00	1,000.00
			\$ 1,330.00	\$ 1,300.00	\$ 1,000.00	\$ 1,630.00	\$ 22.50	\$ 0.00	\$ 1,630.00	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	1,000.00	500.00	1,000.00	500.00	0.00	1,000.00	500.00	500.00
			\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	3,000.00	3,176.78	5,000.00	2,000.00	1,176.78	3,000.00	3,000.00
			\$ 6,176.78	\$ 0.00	\$ 3,000.00	\$ 3,176.78	\$ 5,000.00	\$ 2,000.00	\$ 1,176.78	\$ 3,000.00	\$ 3,000.00
Full Account Code: 007-9903											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9905											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	1,000.00	1,774.62	1,000.00	0.00	1,774.62	0.00	1,000.00

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
			\$ 2,774.62	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 1,000.00	\$ 0.00	\$ 1,774.62	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9907											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	5,000.00	17,633.92	6,250.00	1,250.00	16,383.92	0.00	2,000.00
			\$ 22,633.92	\$ 0.00	\$ 5,000.00	\$ 17,633.92	\$ 6,250.00	\$ 1,250.00	\$ 16,383.92	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	1,000.00	8,000.00	2,000.00	1,000.00	7,000.00	4,000.00	3,000.00
			\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 8,000.00	\$ 2,000.00	\$ 1,000.00	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9977											
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	875.00	0.00	875.00	0.00	0.00	750.00	0.00
			\$ 125.00	\$ 750.00	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
			\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000											
008	0000	WADE KINDERGARTEN	10,343.31	21.82	0.00	10,365.13	0.00	0.00	10,365.13	16.00	0.00
			\$ 10,343.31	\$ 21.82	\$ 0.00	\$ 10,365.13	\$ 0.00	\$ 0.00	\$ 10,365.13	\$ 16.00	\$ 0.00
Full Account Code: 008-9202											
008	9202	BEARD ENDOWMENT	42,107.84	88.86	0.00	42,196.70	1,000.00	1,000.00	41,196.70	68.00	500.00
			\$ 42,107.84	\$ 88.86	\$ 0.00	\$ 42,196.70	\$ 1,000.00	\$ 1,000.00	\$ 41,196.70	\$ 68.00	\$ 500.00
Full Account Code: 009-9118											
009	9118	ART ACCOUNTS ESTES	3,355.96	3,065.00	1,960.09	4,460.87	1,750.00	3,065.37	1,395.50	2,500.00	4,000.00
			\$ 3,355.96	\$ 3,065.00	\$ 1,960.09	\$ 4,460.87	\$ 1,750.00	\$ 3,065.37	\$ 1,395.50	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9120											
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	156.00	805.52	(649.52)	0.00	0.00	(649.52)	0.00	1,000.00
			\$ 0.00	\$ 156.00	\$ 805.52	\$ (649.52)	\$ 0.00	\$ 0.00	\$ (649.52)	\$ 0.00	\$ 1,000.00
Full Account Code: 009-9130											

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
009	9130	BUSINESS ACCOUNTS MOORE	\$ 1,542.00	\$ 1,382.50	\$ 0.00	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			\$ 1,542.00	\$ 1,382.50	\$ 0.00	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 621.00	\$ 1,500.00
009	9210	FFA ACCOUNTS BAUMER	67.50	786.25	0.00	853.75	0.00	0.00	853.75	47.50	0.00
Full Account Code: 009-9238			\$ 67.50	\$ 786.25	\$ 0.00	\$ 853.75	\$ 0.00	\$ 0.00	\$ 853.75	\$ 47.50	\$ 0.00
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	1,895.00	198.21	3,329.96	0.00	39.89	3,290.07	1,557.50	2,000.00
Full Account Code: 018-9110			\$ 1,633.17	\$ 1,895.00	\$ 198.21	\$ 3,329.96	\$ 0.00	\$ 39.89	\$ 3,290.07	\$ 1,557.50	\$ 2,000.00
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	6,539.25	11,470.56	8,731.46	909.52	6,944.06	1,787.40	21,340.00	21,783.66
Full Account Code: 018-9113			\$ 13,662.77	\$ 6,539.25	\$ 11,470.56	\$ 8,731.46	\$ 909.52	\$ 6,944.06	\$ 1,787.40	\$ 21,340.00	\$ 21,783.66
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,167.00	128.20	0.00	13,295.20	0.00	0.00	13,295.20	250.00	1,600.00
Full Account Code: 018-9130			\$ 13,167.00	\$ 128.20	\$ 0.00	\$ 13,295.20	\$ 0.00	\$ 0.00	\$ 13,295.20	\$ 250.00	\$ 1,600.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	3,086.67	1,645.25	6,487.95	0.00	1,313.42	5,174.53	2,750.00	4,500.00
Full Account Code: 018-9131			\$ 5,046.53	\$ 3,086.67	\$ 1,645.25	\$ 6,487.95	\$ 0.00	\$ 1,313.42	\$ 5,174.53	\$ 2,750.00	\$ 4,500.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	200.00	0.00	750.00	0.00	0.00	750.00	100.00	500.00
Full Account Code: 018-9222			\$ 550.00	\$ 200.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 100.00	\$ 500.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
Full Account Code: 019-0000			\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
Full Account Code: 019-9004			\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 1.00	\$ 0.97
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
Full Account Code: 019-9005			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	0.00
Full Account Code: 019-9007			\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 133.35	\$ 0.00	\$ 0.00	\$ 0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9009			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
019	9009	ELEMENTARY ART - TROY FOUNDATION	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
Full Account Code: 019-9011											
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017											
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
			\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
Full Account Code: 019-9018											
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019											
019	9019	COVINGTON EAGLES DONATION	14,000.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00	10,000.00	7,000.00
			\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 10,000.00	\$ 7,000.00
Full Account Code: 019-9021											
019	9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	1,535.00	0.00	1,535.00	0.00	0.00	1,535.00	1,535.00	0.00
			\$ 0.00	\$ 1,535.00	\$ 0.00	\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 1,535.00	\$ 1,535.00	\$ 0.00
Full Account Code: 019-9022											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024											
019	9024	ANNA BIER ART GRANT	525.02	400.00	0.00	925.02	0.00	48.00	877.02	400.00	400.00
			\$ 525.02	\$ 400.00	\$ 0.00	\$ 925.02	\$ 0.00	\$ 48.00	\$ 877.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9122											
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	4,277.00	0.00
			\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 4,277.00	\$ 0.00
Full Account Code: 019-9123											

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	\$ 2,044.00	\$ 0.00	\$ 1,484.24	\$ 559.76	\$ 0.00	\$ 554.50	\$ 5.26	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131			\$ 2,044.00	\$ 0.00	\$ 1,484.24	\$ 559.76	\$ 0.00	\$ 554.50	\$ 5.26	\$ 0.00	\$ 2,044.00
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
Full Account Code: 019-9181			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
Full Account Code: 019-9182			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	1,750.00	3,500.00	0.00	0.00	0.00	0.00	1,750.00	3,500.00
Full Account Code: 019-9203			\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 3,500.00
019	9203	OTHER GRANT	0.00	548.00	0.00	548.00	0.00	0.00	548.00	547.00	0.00
Full Account Code: 019-9222			\$ 0.00	\$ 548.00	\$ 0.00	\$ 548.00	\$ 0.00	\$ 0.00	\$ 548.00	\$ 547.00	\$ 0.00
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
Full Account Code: 019-9230			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Full Account Code: 019-9231			\$ 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
Full Account Code: 019-9239			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	70.00
Full Account Code: 019-9272			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	1.25	5,800.00	0.00	5,801.25	0.00	11,601.25	(5,800.00)	5,800.00	11,601.25
Full Account Code: 019-9343			\$ 1.25	\$ 5,800.00	\$ 0.00	\$ 5,801.25	\$ 0.00	\$ 11,601.25	\$ (5,800.00)	\$ 5,800.00	\$ 11,601.25
019	9343	Coalition for a Healthy Darke County Grant	0.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	2,775.00
Full Account Code: 019-9410			\$ 0.00	\$ 2,775.00	\$ 2,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,775.00	\$ 2,775.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	340.00	14.16	340.00	14.16	0.00	340.00	340.00	0.00
Full Account Code: 019-9410			\$ 14.16	\$ 340.00	\$ 14.16	\$ 340.00	\$ 14.16	\$ 0.00	\$ 340.00	\$ 340.00	\$ 0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9421											
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33
Full Account Code: 019-9517											
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	2,200.00	4,200.00	0.00	2,200.00
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 2,200.00	\$ 4,200.00	\$ 0.00	\$ 2,200.00
Full Account Code: 019-9920											
019	9920	COVINGTON EAGLES DONATION	7,500.00	250.00	0.00	7,750.00	0.00	0.00	7,750.00	250.00	0.00
			\$ 7,500.00	\$ 250.00	\$ 0.00	\$ 7,750.00	\$ 0.00	\$ 0.00	\$ 7,750.00	\$ 250.00	\$ 0.00
Full Account Code: 022-0000											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186											
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
			\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Full Account Code: 070-9203											
070	9203	Track Project	0.00	1,705,000.00	9,740.00	1,695,260.00	0.00	204,760.00	1,490,500.00	1,705,000.00	1,915,000.00
			\$ 0.00	\$ 1,705,000.00	\$ 9,740.00	\$ 1,695,260.00	\$ 0.00	\$ 204,760.00	\$ 1,490,500.00	\$ 1,705,000.00	\$ 1,915,000.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES	2,664.58	172.00	224.82	2,611.76	0.00	0.00	2,611.76	0.00	800.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
CLASS			\$ 2,664.58	\$ 172.00	\$ 224.82	\$ 2,611.76	\$ 0.00	\$ 0.00	\$ 2,611.76	\$ 0.00	\$ 800.00
Full Account Code: 200-9020											
200	9020	CLASS OF 2020	\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	1,398.29	0.00	0.00	0.00	0.00	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	1,127.14	3,509.46	804.89	0.00	216.43	588.46	2,000.00	5,500.00
			\$ 3,187.21	\$ 1,127.14	\$ 3,509.46	\$ 804.89	\$ 0.00	\$ 216.43	\$ 588.46	\$ 2,000.00	\$ 5,500.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	4,467.00	4,262.77	2,555.23	0.00	73.32	2,481.91	6,119.86	4,500.00
			\$ 2,351.00	\$ 4,467.00	\$ 4,262.77	\$ 2,555.23	\$ 0.00	\$ 73.32	\$ 2,481.91	\$ 6,119.86	\$ 4,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	3,833.43	1,835.00	2,118.29	0.00	995.00	1,123.29	4,000.00	2,950.00
			\$ 119.86	\$ 3,833.43	\$ 1,835.00	\$ 2,118.29	\$ 0.00	\$ 995.00	\$ 1,123.29	\$ 4,000.00	\$ 2,950.00
Full Account Code: 200-9025											
200	9025	STUDENT MANAGED ACTIVITY	0.00	55.55	0.00	55.55	0.00	0.00	55.55	0.00	0.00
			\$ 0.00	\$ 55.55	\$ 0.00	\$ 55.55	\$ 0.00	\$ 0.00	\$ 55.55	\$ 0.00	\$ 0.00
Full Account Code: 200-9119											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	433.00	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
Full Account Code: 200-9130											
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	1,000.00
			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,000.00
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	6,099.49	1,221.00	815.93	6,504.56	0.00	0.00	6,504.56	0.00	1,000.00
			\$ 6,099.49	\$ 1,221.00	\$ 815.93	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 0.00	\$ 1,000.00
Full Account Code: 200-9133											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330											
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	21,552.07	19,667.84	8,193.66	2,697.50	5,841.10	2,352.56	11,000.00	24,795.00
			\$ 6,309.43	\$ 21,552.07	\$ 19,667.84	\$ 8,193.66	\$ 2,697.50	\$ 5,841.10	\$ 2,352.56	\$ 11,000.00	\$ 24,795.00
Full Account Code: 200-9400											

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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	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 830.62	\$ 500.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 300.00
Full Account Code: 200-9610			\$ 830.62	\$ 500.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
Full Account Code: 200-9678			\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
Full Account Code: 200-9680			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
200	9680	YEARBOOK	6,574.15	6,001.50	766.99	11,808.66	1,504.80	5,000.00	6,808.66	5,500.00	8,570.39
Full Account Code: 200-9710			\$ 6,574.15	\$ 6,001.50	\$ 766.99	\$ 11,808.66	\$ 1,504.80	\$ 5,000.00	\$ 6,808.66	\$ 5,500.00	\$ 8,570.39
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
Full Account Code: 300-9001			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
Full Account Code: 300-9002			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	21,862.80	17,825.00	8,937.80	0.00	6,560.00	2,377.80	22,000.00	24,485.00
Full Account Code: 300-9004			\$ 4,900.00	\$ 21,862.80	\$ 17,825.00	\$ 8,937.80	\$ 0.00	\$ 6,560.00	\$ 2,377.80	\$ 22,000.00	\$ 24,485.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
Full Account Code: 300-9184			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9184	ROADER WARRIORS	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
Full Account Code: 300-9500			\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	18,170.10	111,260.36	57,675.57	71,754.89	3,441.07	22,890.10	48,864.79	81,088.76	91,187.24
Full Account Code: 300-9501			\$ 18,170.10	\$ 111,260.36	\$ 57,675.57	\$ 71,754.89	\$ 3,441.07	\$ 22,890.10	\$ 48,864.79	\$ 81,088.76	\$ 91,187.24
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Full Account Code: 300-9553			\$ 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

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 451-9021			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
451	9021	TELECOMMUNICATIONS 2019-2020	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122			0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
451	9122	DATA COMMUNICATION FUND									
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920			290,043.79	0.00	80,173.04	209,870.75	1,347.00	0.00	209,870.75	0.00	87,524.91
467	9920	Student Wellness and Success									
			\$ 290,043.79	\$ 0.00	\$ 80,173.04	\$ 209,870.75	\$ 1,347.00	\$ 0.00	\$ 209,870.75	\$ 0.00	\$ 87,524.91
Full Account Code: 499-9467			8,653.77	0.00	8,506.33	147.44	8,647.43	0.00	147.44	8,653.77	108.54
499	9467	K12 Prevention Initiative Grant									
			\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 0.00	\$ 147.44	\$ 8,653.77	\$ 108.54
Full Account Code: 499-9819			0.00	2,558.34	0.00	2,558.34	0.00	0.00	2,558.34	0.00	0.00
499	9819	Ohio Climate Grant									
			\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00
Full Account Code: 499-9821			2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
499	9821	SCHOOL SAFETY TRAINING GRANT									
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121			100,095.26	90,000.00	150,564.58	39,530.68	49,927.67	50,120.29	(10,589.61)	329,462.59	481,230.47
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
			\$ 100,095.26	\$ 90,000.00	\$ 150,564.58	\$ 39,530.68	\$ 49,927.67	\$ 50,120.29	\$ (10,589.61)	\$ 329,462.59	\$ 481,230.47
Full Account Code: 507-9222			0.00	100,000.00	62,164.44	37,835.56	0.00	(1,115.95)	38,951.51	761,073.66	62,992.22
507	9222	ESSERS III									
			\$ 0.00	\$ 100,000.00	\$ 62,164.44	\$ 37,835.56	\$ 0.00	\$ (1,115.95)	\$ 38,951.51	\$ 761,073.66	\$ 62,992.22
Full Account Code: 516-9122			0.00	209,549.73	104,774.85	104,774.88	0.00	11,641.68	93,133.20	116,416.53	116,416.53
516	9122	IDEA B SPECIAL ED FY2021									
			\$ 0.00	\$ 209,549.73	\$ 104,774.85	\$ 104,774.88	\$ 0.00	\$ 11,641.68	\$ 93,133.20	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000			1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	0000	TITLE I									
			\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9122			0.00	137,733.98	116,502.53	21,231.45	0.00	0.00	21,231.45	115,813.13	116,502.53
572	9122	TITLE I DISADVANTAGED YOUTH FY2021									
			\$ 0.00	\$ 137,733.98	\$ 116,502.53	\$ 21,231.45	\$ 0.00	\$ 0.00	\$ 21,231.45	\$ 115,813.13	\$ 116,502.53
Full Account Code: 572-9222			0.00	0.00	3,299.90	(3,299.90)	0.00	0.00	(3,299.90)	3,289.40	3,299.90
572	9222	TITLE I EXPANDING									

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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
OPPORTUNITIES FY2022			\$ 0.00	\$ 0.00	\$ 3,299.90	\$ (3,299.90)	\$ 0.00	\$ 0.00	\$ (3,299.90)	\$ 3,289.40	\$ 3,299.90
Full Account Code: 584-9122											
584	9122	Title IV-A Student Support and Academic Enrichment	\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
			\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
Full Account Code: 587-9021											
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
			\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 587-9122											
587	9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	879.94	(879.94)	0.00	0.00	(879.94)	879.94	879.94
			\$ 0.00	\$ 0.00	\$ 879.94	\$ (879.94)	\$ 0.00	\$ 0.00	\$ (879.94)	\$ 879.94	\$ 879.94
Full Account Code: 590-9122											
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	18,768.54	0.00	18,768.54	0.00	0.00	18,768.54	18,636.60	18,636.60
			\$ 0.00	\$ 18,768.54	\$ 0.00	\$ 18,768.54	\$ 0.00	\$ 0.00	\$ 18,768.54	\$ 18,636.60	\$ 18,636.60
Full Account Code: 599-0000											
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9021											
599	9021	TITLE IV FY 2021	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9118											
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	218.30	18,681.97	(2,681.97)	0.00	0.00	(2,681.97)	18,900.27	19,182.59
			\$ 15,781.70	\$ 218.30	\$ 18,681.97	\$ (2,681.97)	\$ 0.00	\$ 0.00	\$ (2,681.97)	\$ 18,900.27	\$ 19,182.59
Full Account Code: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	171,633.68	196,427.82	(24,794.14)	0.00	1,155.75	(25,949.89)	380,659.95	380,659.95
			\$ 0.00	\$ 171,633.68	\$ 196,427.82	\$ (24,794.14)	\$ 0.00	\$ 1,155.75	\$ (25,949.89)	\$ 380,659.95	\$ 380,659.95
Full Account Code: 599-9321											
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
			\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
Full Account Code: 599-9433											
599	9433	Darke Co Covid 19 Enhancement Grant	0.00	20,000.00	767.75	19,232.25	0.00	0.00	19,232.25	20,000.00	1,650.00

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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
			\$ 0.00	\$ 20,000.00	\$ 767.75	\$ 19,232.25	\$ 0.00	\$ 0.00	\$ 19,232.25	\$ 20,000.00	\$ 1,650.00
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
Full Account Code: 599-9822											
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
Grand Total			\$ 9,479,645.06	\$ 15,537,055.16	\$ 11,515,060.70	\$ 13,501,639.52	\$ 313,945.88	\$ 990,244.36	\$ 12,511,395.16	\$ 16,424,117.94	\$ 16,312,848.33

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 7,030,341.17	\$ 9,957,509.97	\$ 4,966,743.21	\$ 216,917.51	\$ 427,526.37	\$ 4,539,216.84	\$ 7,095,387.17	\$ 11,655,955.25
			\$ 7,893,912.01	\$ 7,030,341.17	\$ 9,957,509.97	\$ 4,966,743.21	\$ 216,917.51	\$ 427,526.37	\$ 4,539,216.84	\$ 7,095,387.17	\$ 11,655,955.25
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,652.34	(82,255.71)	0.00	0.00	(82,255.71)	0.00	39,861.18
			\$ (51,603.37)	\$ 0.00	\$ 30,652.34	\$ (82,255.71)	\$ 0.00	\$ 0.00	\$ (82,255.71)	\$ 0.00	\$ 39,861.18
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	23,270.53	0.00	130,338.65	0.00	0.00	130,338.65	24,550.00	0.00
			\$ 107,068.12	\$ 23,270.53	\$ 0.00	\$ 130,338.65	\$ 0.00	\$ 0.00	\$ 130,338.65	\$ 24,550.00	\$ 0.00
Full Account Code: 001-9118											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	4,194.81	59,675.69	698.00	1,004.67	58,671.02	0.00	35,848.14
			\$ 63,870.50	\$ 0.00	\$ 4,194.81	\$ 59,675.69	\$ 698.00	\$ 1,004.67	\$ 58,671.02	\$ 0.00	\$ 35,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	56,249.47	(619,620.80)	0.00	0.00	(619,620.80)	97,820.00	197,611.80
			\$ (563,371.33)	\$ 0.00	\$ 56,249.47	\$ (619,620.80)	\$ 0.00	\$ 0.00	\$ (619,620.80)	\$ 97,820.00	\$ 197,611.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9133											
001	9133	GENERAL	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00	\$ 33,231.55	\$ 0.00	\$ 0.00
Full Account Code: 001-9139											
001	9139	Miami County Services	(3,750.00)	0.00	600.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 600.00	\$ (4,350.00)	\$ 0.00	\$ 0.00	\$ (4,350.00)	\$ 0.00	\$ 11,766.72
Full Account Code: 001-9154											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	3,500.00	0.00
			\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158											
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
Full Account Code: 001-9195											
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9203											
001	9203	GENERAL	0.00	0.00	20.00	(20.00)	0.00	170,900.00	(170,920.00)	0.00	200,000.00
			\$ 0.00	\$ 0.00	\$ 20.00	\$ (20.00)	\$ 0.00	\$ 170,900.00	\$ (170,920.00)	\$ 0.00	\$ 200,000.00
Full Account Code: 001-9206											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 13,470.66	\$ (13,470.66)	\$ 0.00	\$ 1,529.34	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	567.25	266.52	406.31	0.00	924.54	(518.23)	300.00	2,456.26
			\$ 105.58	\$ 567.25	\$ 266.52	\$ 406.31	\$ 0.00	\$ 924.54	\$ (518.23)	\$ 300.00	\$ 2,456.26
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			\$ (379.47)	\$ 0.00	\$ 8,175.47	\$ (8,554.94)	\$ 0.00	\$ 0.00	\$ (8,554.94)	\$ 0.00	\$ 8,303.81
Full Account Code: 001-9222											
001	9222	GENERAL	999.60	39.00	2,086.30	(1,047.70)	0.00	0.00	(1,047.70)	400.00	2,086.30
			\$ 999.60	\$ 39.00	\$ 2,086.30	\$ (1,047.70)	\$ 0.00	\$ 0.00	\$ (1,047.70)	\$ 400.00	\$ 2,086.30

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											
001	9330	GENERAL	0.00	0.00	86.66	(86.66)	0.00	0.00	(86.66)	0.00	150.00
			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412											
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	(9,848.00)	3,000.00	0.00	(6,848.00)	0.00	0.00	(6,848.00)	4,000.00	0.00
			\$ (9,848.00)	\$ 3,000.00	\$ 0.00	\$ (6,848.00)	\$ 0.00	\$ 0.00	\$ (6,848.00)	\$ 4,000.00	\$ 0.00
Full Account Code: 001-9718											
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
			\$ 80,195.12	\$ 63,356.98	\$ 105,503.55	\$ 38,048.55	\$ 0.00	\$ 0.00	\$ 38,048.55	\$ 38,944.00	\$ 106,280.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
			\$ 14,774.95	\$ 4,362.11	\$ 15,065.86	\$ 4,071.20	\$ 0.00	\$ 0.00	\$ 4,071.20	\$ 5,092.00	\$ 15,180.00
Full Account Code: 002-9203											
002	9203	Bond Fund for Track	0.00	65,270.83	1,178.86	64,091.97	0.00	0.00	64,091.97	0.00	1,250.00
			\$ 0.00	\$ 65,270.83	\$ 1,178.86	\$ 64,091.97	\$ 0.00	\$ 0.00	\$ 64,091.97	\$ 0.00	\$ 1,250.00
Full Account Code: 003-0000											

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
003	0000	PERMANENT IMPROVEMENT FUND	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 004-9203											
004	9203	BUILDING	0.00	1,758,574.35	48,537.40	1,710,036.95	0.00	0.00	1,710,036.95	1,758,574.35	53,575.35
			\$ 0.00	\$ 1,758,574.35	\$ 48,537.40	\$ 1,710,036.95	\$ 0.00	\$ 0.00	\$ 1,710,036.95	\$ 1,758,574.35	\$ 53,575.35
Full Account Code: 004-9213											
004	9213	BUILDING	0.00	1,790,000.00	81,934.41	1,708,065.59	0.00	0.00	1,708,065.59	1,790,000.00	85,000.00
			\$ 0.00	\$ 1,790,000.00	\$ 81,934.41	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 1,790,000.00	\$ 85,000.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	367,511.76	271,680.63	197,608.89	500.00	46,655.67	150,953.22	311,790.00	360,542.50
			\$ 101,777.76	\$ 367,511.76	\$ 271,680.63	\$ 197,608.89	\$ 500.00	\$ 46,655.67	\$ 150,953.22	\$ 311,790.00	\$ 360,542.50
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.80
Full Account Code: 007-9000											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	1,300.00	1,000.00	1,630.00	22.50	0.00	1,630.00	500.00	1,000.00
			\$ 1,330.00	\$ 1,300.00	\$ 1,000.00	\$ 1,630.00	\$ 22.50	\$ 0.00	\$ 1,630.00	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	1,000.00	500.00	1,000.00	500.00	0.00	1,000.00	500.00	500.00
			\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	3,000.00	3,176.78	5,000.00	2,000.00	1,176.78	3,000.00	3,000.00
			\$ 6,176.78	\$ 0.00	\$ 3,000.00	\$ 3,176.78	\$ 5,000.00	\$ 2,000.00	\$ 1,176.78	\$ 3,000.00	\$ 3,000.00
Full Account Code: 007-9903											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9905											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	1,000.00	1,774.62	1,000.00	0.00	1,774.62	0.00	1,000.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
			\$ 2,774.62	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 1,000.00	\$ 0.00	\$ 1,774.62	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9907											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	5,000.00	17,633.92	6,250.00	1,250.00	16,383.92	0.00	2,000.00
			\$ 22,633.92	\$ 0.00	\$ 5,000.00	\$ 17,633.92	\$ 6,250.00	\$ 1,250.00	\$ 16,383.92	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	1,000.00	8,000.00	2,000.00	1,000.00	7,000.00	4,000.00	3,000.00
			\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 8,000.00	\$ 2,000.00	\$ 1,000.00	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9977											
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	875.00	0.00	875.00	0.00	0.00	750.00	0.00
			\$ 125.00	\$ 750.00	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
			\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000											
008	0000	WADE KINDERGARTEN	10,343.31	21.82	0.00	10,365.13	0.00	0.00	10,365.13	16.00	0.00
			\$ 10,343.31	\$ 21.82	\$ 0.00	\$ 10,365.13	\$ 0.00	\$ 0.00	\$ 10,365.13	\$ 16.00	\$ 0.00
Full Account Code: 008-9202											
008	9202	BEARD ENDOWMENT	42,107.84	88.86	0.00	42,196.70	1,000.00	1,000.00	41,196.70	68.00	500.00
			\$ 42,107.84	\$ 88.86	\$ 0.00	\$ 42,196.70	\$ 1,000.00	\$ 1,000.00	\$ 41,196.70	\$ 68.00	\$ 500.00
Full Account Code: 009-9118											
009	9118	ART ACCOUNTS ESTES	3,355.96	3,065.00	1,960.09	4,460.87	1,750.00	3,065.37	1,395.50	2,500.00	4,000.00
			\$ 3,355.96	\$ 3,065.00	\$ 1,960.09	\$ 4,460.87	\$ 1,750.00	\$ 3,065.37	\$ 1,395.50	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9120											
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	156.00	805.52	(649.52)	0.00	0.00	(649.52)	0.00	1,000.00
			\$ 0.00	\$ 156.00	\$ 805.52	\$ (649.52)	\$ 0.00	\$ 0.00	\$ (649.52)	\$ 0.00	\$ 1,000.00
Full Account Code: 009-9130											

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	\$ 1,542.00	\$ 1,382.50	\$ 0.00	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			\$ 1,542.00	\$ 1,382.50	\$ 0.00	\$ 2,924.50	\$ 0.00	\$ 0.00	\$ 2,924.50	\$ 621.00	\$ 1,500.00
009	9210	PFA ACCOUNTS BAUMER	67.50	786.25	0.00	853.75	0.00	0.00	853.75	47.50	0.00
Full Account Code: 009-9238			\$ 67.50	\$ 786.25	\$ 0.00	\$ 853.75	\$ 0.00	\$ 0.00	\$ 853.75	\$ 47.50	\$ 0.00
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	1,895.00	198.21	3,329.96	0.00	39.89	3,290.07	1,557.50	2,000.00
Full Account Code: 018-9110			\$ 1,633.17	\$ 1,895.00	\$ 198.21	\$ 3,329.96	\$ 0.00	\$ 39.89	\$ 3,290.07	\$ 1,557.50	\$ 2,000.00
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	6,539.25	11,470.56	8,731.46	909.52	6,944.06	1,787.40	21,340.00	21,783.66
Full Account Code: 018-9113			\$ 13,662.77	\$ 6,539.25	\$ 11,470.56	\$ 8,731.46	\$ 909.52	\$ 6,944.06	\$ 1,787.40	\$ 21,340.00	\$ 21,783.66
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,167.00	128.20	0.00	13,295.20	0.00	0.00	13,295.20	250.00	1,600.00
Full Account Code: 018-9130			\$ 13,167.00	\$ 128.20	\$ 0.00	\$ 13,295.20	\$ 0.00	\$ 0.00	\$ 13,295.20	\$ 250.00	\$ 1,600.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	3,086.67	1,645.25	6,487.95	0.00	1,313.42	5,174.53	2,750.00	4,500.00
Full Account Code: 018-9131			\$ 5,046.53	\$ 3,086.67	\$ 1,645.25	\$ 6,487.95	\$ 0.00	\$ 1,313.42	\$ 5,174.53	\$ 2,750.00	\$ 4,500.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	200.00	0.00	750.00	0.00	0.00	750.00	100.00	500.00
Full Account Code: 018-9222			\$ 550.00	\$ 200.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 100.00	\$ 500.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
Full Account Code: 019-0000			\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
Full Account Code: 019-9004			\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 1.00	\$ 0.97
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
Full Account Code: 019-9005			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	0.00
Full Account Code: 019-9007			\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 133.35	\$ 0.00	\$ 0.00	\$ 0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9009			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
019	9009	ELEMENTARY ART - TROY FOUNDATION	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
Full Account Code: 019-9011			102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM									
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017			5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION									
			\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
Full Account Code: 019-9018			512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP									
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019			14,000.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00	10,000.00	7,000.00
019	9019	COVINGTON EAGLES DONATION									
			\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 10,000.00	\$ 7,000.00
Full Account Code: 019-9021			0.00	1,535.00	0.00	1,535.00	0.00	0.00	1,535.00	1,535.00	0.00
019	9021	TROY FOUNDATION FIELD TRIP GRANT									
			\$ 0.00	\$ 1,535.00	\$ 0.00	\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 1,535.00	\$ 1,535.00	\$ 0.00
Full Account Code: 019-9022			758.76	0.00	0.00	758.76	0.00	0.00	758.76	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
Full Account Code: 019-9023			57.87	0.00	0.00	57.87	0.00	0.00	57.87	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
Full Account Code: 019-9024			525.02	400.00	0.00	925.02	0.00	48.00	877.02	400.00	400.00
019	9024	ANNA BIER ART GRANT									
			\$ 525.02	\$ 400.00	\$ 0.00	\$ 925.02	\$ 0.00	\$ 48.00	\$ 877.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9122			0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	4,277.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022									
			\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 4,277.00	\$ 0.00
Full Account Code: 019-9123											

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	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	\$ 2,044.00	\$ 0.00	\$ 1,484.24	\$ 559.76	\$ 0.00	\$ 554.50	\$ 5.26	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131			\$ 2,044.00	\$ 0.00	\$ 1,484.24	\$ 559.76	\$ 0.00	\$ 554.50	\$ 5.26	\$ 0.00	\$ 2,044.00
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
Full Account Code: 019-9181			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
Full Account Code: 019-9182			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	1,750.00	3,500.00	0.00	0.00	0.00	0.00	1,750.00	3,500.00
Full Account Code: 019-9203			\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 3,500.00
019	9203	OTHER GRANT	0.00	548.00	0.00	548.00	0.00	0.00	548.00	547.00	0.00
Full Account Code: 019-9222			\$ 0.00	\$ 548.00	\$ 0.00	\$ 548.00	\$ 0.00	\$ 0.00	\$ 548.00	\$ 547.00	\$ 0.00
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
Full Account Code: 019-9230			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Full Account Code: 019-9231			\$ 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
Full Account Code: 019-9239			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	70.00
Full Account Code: 019-9272			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	1.25	5,800.00	0.00	5,801.25	0.00	11,601.25	(5,800.00)	5,800.00	11,601.25
Full Account Code: 019-9343			\$ 1.25	\$ 5,800.00	\$ 0.00	\$ 5,801.25	\$ 0.00	\$ 11,601.25	\$ (5,800.00)	\$ 5,800.00	\$ 11,601.25
019	9343	Coalition for a Healthy Darke County Grant	0.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	2,775.00
Full Account Code: 019-9410			\$ 0.00	\$ 2,775.00	\$ 2,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,775.00	\$ 2,775.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	340.00	14.16	340.00	14.16	0.00	340.00	340.00	0.00
			\$ 14.16	\$ 340.00	\$ 14.16	\$ 340.00	\$ 14.16	\$ 0.00	\$ 340.00	\$ 340.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9421											
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33
Full Account Code: 019-9517											
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	2,200.00	4,200.00	0.00	2,200.00
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 2,200.00	\$ 4,200.00	\$ 0.00	\$ 2,200.00
Full Account Code: 019-9920											
019	9920	COVINGTON EAGLES DONATION	7,500.00	250.00	0.00	7,750.00	0.00	0.00	7,750.00	250.00	0.00
			\$ 7,500.00	\$ 250.00	\$ 0.00	\$ 7,750.00	\$ 0.00	\$ 0.00	\$ 7,750.00	\$ 250.00	\$ 0.00
Full Account Code: 022-0000											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186											
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
			\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Full Account Code: 070-9203											
070	9203	Track Project	0.00	1,705,000.00	9,740.00	1,695,260.00	0.00	204,760.00	1,490,500.00	1,705,000.00	1,915,000.00
			\$ 0.00	\$ 1,705,000.00	\$ 9,740.00	\$ 1,695,260.00	\$ 0.00	\$ 204,760.00	\$ 1,490,500.00	\$ 1,705,000.00	\$ 1,915,000.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES	2,664.58	172.00	224.82	2,611.76	0.00	0.00	2,611.76	0.00	800.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
CLASS			\$ 2,664.58	\$ 172.00	\$ 224.82	\$ 2,611.76	\$ 0.00	\$ 0.00	\$ 2,611.76	\$ 0.00	\$ 800.00
Full Account Code: 200-9020											
200	9020	CLASS OF 2020	\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	1,398.29	0.00	0.00	0.00	0.00	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	1,127.14	3,509.46	804.89	0.00	216.43	588.46	2,000.00	5,500.00
			\$ 3,187.21	\$ 1,127.14	\$ 3,509.46	\$ 804.89	\$ 0.00	\$ 216.43	\$ 588.46	\$ 2,000.00	\$ 5,500.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	4,467.00	4,262.77	2,555.23	0.00	73.32	2,481.91	6,119.86	4,500.00
			\$ 2,351.00	\$ 4,467.00	\$ 4,262.77	\$ 2,555.23	\$ 0.00	\$ 73.32	\$ 2,481.91	\$ 6,119.86	\$ 4,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	3,833.43	1,835.00	2,118.29	0.00	995.00	1,123.29	4,000.00	2,950.00
			\$ 119.86	\$ 3,833.43	\$ 1,835.00	\$ 2,118.29	\$ 0.00	\$ 995.00	\$ 1,123.29	\$ 4,000.00	\$ 2,950.00
Full Account Code: 200-9025											
200	9025	STUDENT MANAGED ACTIVITY	0.00	55.55	0.00	55.55	0.00	0.00	55.55	0.00	0.00
			\$ 0.00	\$ 55.55	\$ 0.00	\$ 55.55	\$ 0.00	\$ 0.00	\$ 55.55	\$ 0.00	\$ 0.00
Full Account Code: 200-9119											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	433.00	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
Full Account Code: 200-9130											
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	1,000.00
			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,000.00
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	6,099.49	1,221.00	815.93	6,504.56	0.00	0.00	6,504.56	0.00	1,000.00
			\$ 6,099.49	\$ 1,221.00	\$ 815.93	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 0.00	\$ 1,000.00
Full Account Code: 200-9133											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330											
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	21,552.07	19,667.84	8,193.66	2,697.50	5,841.10	2,352.56	11,000.00	24,795.00
			\$ 6,309.43	\$ 21,552.07	\$ 19,667.84	\$ 8,193.66	\$ 2,697.50	\$ 5,841.10	\$ 2,352.56	\$ 11,000.00	\$ 24,795.00
Full Account Code: 200-9400											

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 830.62	\$ 500.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 300.00
Full Account Code: 200-9610			\$ 830.62	\$ 500.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
Full Account Code: 200-9678			\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
Full Account Code: 200-9680			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
200	9680	YEARBOOK	6,574.15	6,001.50	766.99	11,808.66	1,504.80	5,000.00	6,808.66	5,500.00	8,570.39
Full Account Code: 200-9710			\$ 6,574.15	\$ 6,001.50	\$ 766.99	\$ 11,808.66	\$ 1,504.80	\$ 5,000.00	\$ 6,808.66	\$ 5,500.00	\$ 8,570.39
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
Full Account Code: 300-9001			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
Full Account Code: 300-9002			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	21,862.80	17,825.00	8,937.80	0.00	6,560.00	2,377.80	22,000.00	24,485.00
Full Account Code: 300-9004			\$ 4,900.00	\$ 21,862.80	\$ 17,825.00	\$ 8,937.80	\$ 0.00	\$ 6,560.00	\$ 2,377.80	\$ 22,000.00	\$ 24,485.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
Full Account Code: 300-9184			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9184	ROADER WARRIORS	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
Full Account Code: 300-9500			\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	18,170.10	111,260.36	57,675.57	71,754.89	3,441.07	22,890.10	48,864.79	81,088.76	91,187.24
Full Account Code: 300-9501			\$ 18,170.10	\$ 111,260.36	\$ 57,675.57	\$ 71,754.89	\$ 3,441.07	\$ 22,890.10	\$ 48,864.79	\$ 81,088.76	\$ 91,187.24
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Full Account Code: 300-9553			\$ 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

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 451-9021			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
451	9021	TELECOMMUNICATIONS 2019-2020	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122			0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
451	9122	DATA COMMUNICATION FUND									
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920			290,043.79	0.00	80,173.04	209,870.75	1,347.00	0.00	209,870.75	0.00	87,524.91
467	9920	Student Wellness and Success									
			\$ 290,043.79	\$ 0.00	\$ 80,173.04	\$ 209,870.75	\$ 1,347.00	\$ 0.00	\$ 209,870.75	\$ 0.00	\$ 87,524.91
Full Account Code: 499-9467			8,653.77	0.00	8,506.33	147.44	8,647.43	0.00	147.44	8,653.77	108.54
499	9467	K12 Prevention Initiative Grant									
			\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 0.00	\$ 147.44	\$ 8,653.77	\$ 108.54
Full Account Code: 499-9819			0.00	2,558.34	0.00	2,558.34	0.00	0.00	2,558.34	0.00	0.00
499	9819	Ohio Climate Grant									
			\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00
Full Account Code: 499-9821			2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
499	9821	SCHOOL SAFETY TRAINING GRANT									
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121			100,095.26	90,000.00	150,564.58	39,530.68	49,927.67	50,120.29	(10,589.61)	329,462.59	481,230.47
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
			\$ 100,095.26	\$ 90,000.00	\$ 150,564.58	\$ 39,530.68	\$ 49,927.67	\$ 50,120.29	\$ (10,589.61)	\$ 329,462.59	\$ 481,230.47
Full Account Code: 507-9222			0.00	100,000.00	62,164.44	37,835.56	0.00	(1,115.95)	38,951.51	761,073.66	62,992.22
507	9222	ESSERS III									
			\$ 0.00	\$ 100,000.00	\$ 62,164.44	\$ 37,835.56	\$ 0.00	\$ (1,115.95)	\$ 38,951.51	\$ 761,073.66	\$ 62,992.22
Full Account Code: 516-9122			0.00	209,549.73	104,774.85	104,774.88	0.00	11,641.68	93,133.20	116,416.53	116,416.53
516	9122	IDEA B SPECIAL ED FY2021									
			\$ 0.00	\$ 209,549.73	\$ 104,774.85	\$ 104,774.88	\$ 0.00	\$ 11,641.68	\$ 93,133.20	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000			1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	0000	TITLE I									
			\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9122			0.00	137,733.98	116,502.53	21,231.45	0.00	0.00	21,231.45	115,813.13	116,502.53
572	9122	TITLE I DISADVANTAGED YOUTH FY2021									
			\$ 0.00	\$ 137,733.98	\$ 116,502.53	\$ 21,231.45	\$ 0.00	\$ 0.00	\$ 21,231.45	\$ 115,813.13	\$ 116,502.53
Full Account Code: 572-9222			0.00	0.00	3,299.90	(3,299.90)	0.00	0.00	(3,299.90)	3,289.40	3,299.90
572	9222	TITLE I EXPANDING									

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
OPPORTUNITIES FY2022											
			\$ 0.00	\$ 0.00	\$ 3,299.90	\$ (3,299.90)	\$ 0.00	\$ 0.00	\$ (3,299.90)	\$ 3,289.40	\$ 3,299.90
Full Account Code: 584-9122											
584	9122	Title IV-A Student Support and Academic Enrichment	\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
			\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
Full Account Code: 587-9021											
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
			\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 587-9122											
587	9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	879.94	(879.94)	0.00	0.00	(879.94)	879.94	879.94
			\$ 0.00	\$ 0.00	\$ 879.94	\$ (879.94)	\$ 0.00	\$ 0.00	\$ (879.94)	\$ 879.94	\$ 879.94
Full Account Code: 590-9122											
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	18,768.54	0.00	18,768.54	0.00	0.00	18,768.54	18,636.60	18,636.60
			\$ 0.00	\$ 18,768.54	\$ 0.00	\$ 18,768.54	\$ 0.00	\$ 0.00	\$ 18,768.54	\$ 18,636.60	\$ 18,636.60
Full Account Code: 599-0000											
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9021											
599	9021	TITLE IV FY 2021	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9118											
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	218.30	18,681.97	(2,681.97)	0.00	0.00	(2,681.97)	18,900.27	19,182.59
			\$ 15,781.70	\$ 218.30	\$ 18,681.97	\$ (2,681.97)	\$ 0.00	\$ 0.00	\$ (2,681.97)	\$ 18,900.27	\$ 19,182.59
Full Account Code: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	171,633.68	196,427.82	(24,794.14)	0.00	1,155.75	(25,949.89)	380,659.95	380,659.95
			\$ 0.00	\$ 171,633.68	\$ 196,427.82	\$ (24,794.14)	\$ 0.00	\$ 1,155.75	\$ (25,949.89)	\$ 380,659.95	\$ 380,659.95
Full Account Code: 599-9321											
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
			\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
Full Account Code: 599-9433											
599	9433	Darke Co Covid 19 Enhancement Grant	0.00	20,000.00	767.75	19,232.25	0.00	0.00	19,232.25	20,000.00	1,650.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 599-9821			\$ 0.00	\$ 20,000.00	\$ 767.75	\$ 19,232.25	\$ 0.00	\$ 0.00	\$ 19,232.25	\$ 20,000.00	\$ 1,650.00
599	9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
Full Account Code: 599-9822			0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9822	MISCELLANEOUS FED. GRANT FUND									
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
Grand			\$	\$	\$	\$	\$ 313,945.88	\$ 990,244.36	\$	\$	\$
d			9,479,645.06	15,537,055.16	11,515,060.70	13,501,639.52			12,511,395.16	16,424,117.94	16,312,848.33
Total				6	0	2			6	4	3