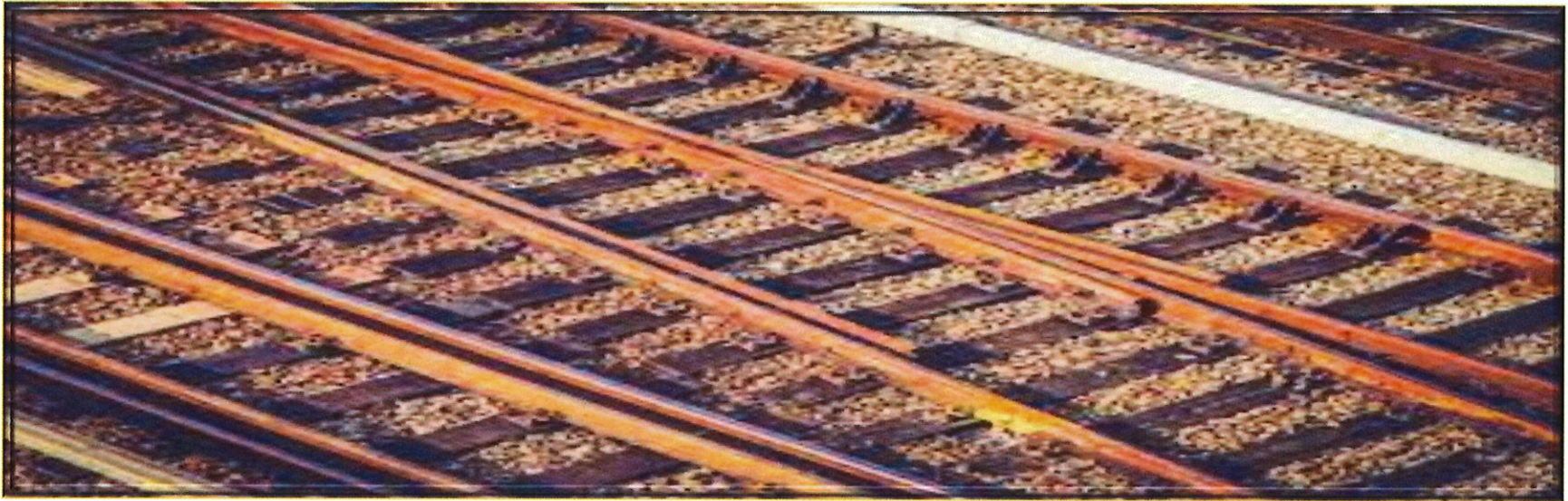


***FINANCIAL REPORTS FOR THE***  
***MONTH OF NOVEMBER, 2021***  
***BRADFORD EXEMPTED VILLAGE***  
***SCHOOL DISTRICT***



**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,600,531.47	\$ 350,891.82	\$ 3,082,280.76	\$ 569,191.86	\$ 6,586,795.79	\$ 4,096,016.44	\$ 889,757.94	\$ 3,206,258.50
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 67,719.09	\$ 0.00	\$ 120,569.41	\$ 42,119.75	\$ 0.00	\$ 42,119.75
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 47,940.22	\$ 105,640.70	\$ 26,911.73	\$ 112,437.65	\$ 94,980.81	\$ 22,697.80	\$ 72,283.01
Fund:	007	\$ 48,022.06	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 3,125.00	\$ 46,147.06	\$ 19,522.50	\$ 26,624.56
Fund:	008	\$ 52,451.15	\$ 3.94	\$ 17.06	\$ 0.00	\$ 0.00	\$ 52,468.21	\$ 1,000.00	\$ 51,468.21
Fund:	009	\$ 6,598.63	\$ 1,010.00	\$ 2,740.00	\$ 714.00	\$ 2,657.22	\$ 6,681.41	\$ 732.97	\$ 5,948.44
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 337.25	\$ 4,706.25	\$ 1,875.29	\$ 7,775.42	\$ 31,545.13	\$ 6,281.99	\$ 25,263.14
Fund:	019	\$ 47,292.98	\$ 14,277.00	\$ 14,277.00	\$ 0.00	\$ 273.04	\$ 61,296.94	\$ 2,015.38	\$ 59,281.56
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 3,205,000.00
Fund:	200	\$ 33,173.42	\$ 1,852.36	\$ 15,261.08	\$ 1,638.89	\$ 11,051.61	\$ 37,382.89	\$ 16,545.80	\$ 20,837.09
Fund:	300	\$ 24,729.25	\$ 8,745.00	\$ 82,889.49	\$ 5,541.60	\$ 25,526.71	\$ 82,092.03	\$ 24,835.33	\$ 57,256.70
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	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 17,037.01	\$ 41,408.02	\$ 248,635.77	\$ 39,088.02	\$ 209,547.75
Fund:	499	\$ 11,153.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,856.33	\$ 2,297.44	\$ 43.99	\$ 2,253.45
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 100,095.26	\$ 0.00	\$ 140,000.00	\$ 77,752.25	\$ 160,024.84	\$ 80,070.42	\$ 52,671.37	\$ 27,399.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 11,641.65	\$ 139,699.83	\$ 11,641.65	\$ 34,924.95	\$ 104,774.88	\$ 81,491.58	\$ 23,283.30
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 63,802.27	\$ 16,226.52	\$ 56,313.98	\$ 8,872.10	\$ 0.00	\$ 8,872.10
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,765.92	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 882.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 6,482.62	\$ 0.00	\$ 0.00	\$ 6,482.62	\$ 0.00	\$ 6,482.62
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 189,127.72	\$ (1,914.83)	\$ 39,547.51	\$ 166,938.90	\$ 12,046.94	\$ 154,891.96
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 440,999.24</b>	<b>\$ 7,143,271.11</b>	<b>\$ 736,615.97</b>	<b>\$ 7,222,303.84</b>	<b>\$ 9,400,612.33</b>	<b>\$ 1,168,731.61</b>	<b>\$ 8,231,880.72</b>

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 350,725.21	\$ 3,048,014.58	\$ 566,032.09	\$ 6,535,355.51	\$ 4,406,571.08	\$ 875,161.97	\$ 3,531,409.11
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	21.61	30,609.12	(82,212.49)	43.22	(82,255.71)
001-9045	GENERAL	107,068.12	0.00	5,966.92	0.00	0.00	113,035.04	0.00	113,035.04
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	0.00	0.00	1,958.37	61,912.13	3,271.93	58,640.20
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	0.00	0.00	(563,371.33)	5,791.48	(569,162.81)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	142.61	27,975.26	0.00	0.00	52,820.52	0.00	52,820.52
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	3,138.16	10,510.66	(10,510.66)	4,489.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	300.00	0.00	0.00	405.58	1,000.00	(594.42)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	4.00	4.00	0.00	0.00	1,003.60	0.00	1,003.60
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	20.00	20.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	0.00	0.00	0.00	0.00	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	0.00	0.00	0.00	0.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	0.00	63,356.98	0.00	105,503.55	38,048.55	0.00	38,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	4,362.11	0.00	15,065.86	4,071.20	0.00	4,071.20
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	47,940.22	105,640.70	26,911.73	112,357.65	95,060.81	22,697.80	72,363.01
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	0.00	0.00	1,330.00	22.50	1,307.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	5,000.00	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	500.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	0.00	2,774.62	1,000.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	2,500.00	20,133.92	3,750.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	750.00	0.00	125.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 992.01
008-0000	WADE KINDERGARTEN	10,343.31	0.78	3.36	0.00	0.00	10,346.67	0.00	10,346.67
008-9202	BEARD ENDOWMENT	42,107.84	3.16	13.70	0.00	0.00	42,121.54	1,000.00	41,121.54
009-9118	ART ACCOUNTS ESTES	3,355.96	490.00	1,245.00	0.00	1,843.22	2,757.74	590.67	2,167.07
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	714.00	714.00	(714.00)	0.00	(714.00)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	120.00	510.00	0.00	0.00	2,052.00	0.00	2,052.00
009-9210	FFA ACCOUNTS BAUMER	67.50	155.00	365.00	0.00	0.00	432.50	0.00	432.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	245.00	620.00	0.00	100.00	2,153.17	142.30	2,010.87
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	138.13	3,476.63	1,588.93	6,901.93	10,237.47	4,879.00	5,358.47
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	0.00	0.00	0.00	13,167.00	0.00	13,167.00
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	199.12	1,229.62	286.36	873.49	5,402.66	1,402.99	3,999.67
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22



**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9012	MAC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	14,000.00	10,000.00	10,000.00	0.00	0.00	24,000.00	0.00	24,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	0.00	0.00	0.00	525.02	48.00	477.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	4,277.00	0.00	0.00	4,277.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	0.00	258.88	1,785.12	1,738.90	46.22
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00

**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
019-9230	OTHER GRANT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00
019-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	1.25	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	0.00	0.00	14.16	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33	0.00	17.33
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	224.82	224.82	2,439.76	0.00	2,439.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
200-9015	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	0.00	1,398.29	830.78	567.51
200-9022	CLASS OF 2022	3,187.21	0.00	407.00	90.00	1,215.58	2,378.63	3,212.95	(834.32)
200-9023	CLASS OF 2023	2,351.00	0.00	3,165.00	0.00	2,309.00	3,207.00	0.00	3,207.00
200-9024	CLASS OF 2024	119.86	660.00	703.57	0.00	0.00	823.43	1,395.00	(571.57)
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	227.58	227.58	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	6,309.43	802.36	4,654.51	1,096.49	5,712.64	5,251.30	10,802.07	(5,550.77)
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	0.00	830.62	0.00	830.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	650.00	0.00	295.00	1,652.70	305.00	1,347.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,574.15	390.00	4,298.00	0.00	681.99	10,190.16	0.00	10,190.16
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	0.00	385.00	(666.67)	0.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	18,170.10	8,745.00	82,889.49	5,541.60	25,526.71	75,532.88	24,835.33	50,697.55
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9511	BASEBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA COMMUNICATION FUND	0.00	1,800.00	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

**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
451-9213	DATA COMM FY2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	41,408.02	248,635.77	39,088.02	209,547.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	8,506.33	147.44	43.99	103.45
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	0.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	0.00	40,000.00	61,390.39	143,662.98	(3,567.72)	7,841.43	(11,409.15)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	0.00	100,000.00	16,361.86	16,361.86	83,638.14	44,829.94	38,808.20
507-9321	RemotEDx OCER Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9021	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	11,641.65	139,699.83	11,641.65	34,924.95	104,774.88	81,491.58	23,283.30
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	63,802.27	16,226.52	56,313.98	7,488.29	0.00	7,488.29
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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED 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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9005	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	2,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,765.92	0.00	882.96	882.96	0.00	882.96
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**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
587-9209	IDEA PRESCHOOL SPEC ED FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	6,482.62	0.00	0.00	6,482.62	0.00	6,482.62
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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9208	IMPROVING TEACHER QUALITY FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	218.30	0.00	(11,460.17)	11,678.47	0.00	11,678.47
599-9122	MISCELLANEOUS FED. GRANT	0.00	0.00	0.00	(10,000.00)	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								
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	0.00	13.79	18,695.76	(2,914.06)	27.58	(2,941.64)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	0.00	8,071.38	28,530.92	(28,530.92)	12,019.36	(40,550.28)
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	188,909.42	0.00	0.00	188,909.42	0.00	188,909.42
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
599-9917	REAP FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 440,999.24</b>	<b>\$ 7,143,271.11</b>	<b>\$ 736,615.97</b>	<b>\$ 7,222,303.84</b>	<b>\$ 9,400,612.33</b>	<b>\$ 1,168,731.61</b>	<b>\$ 8,231,880.72</b>

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Reporting Period: November 2021 (FY 2022)

12/1/21 4:28 PM

Start Date: 11/01/2021

End Date: 11/30/2021

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

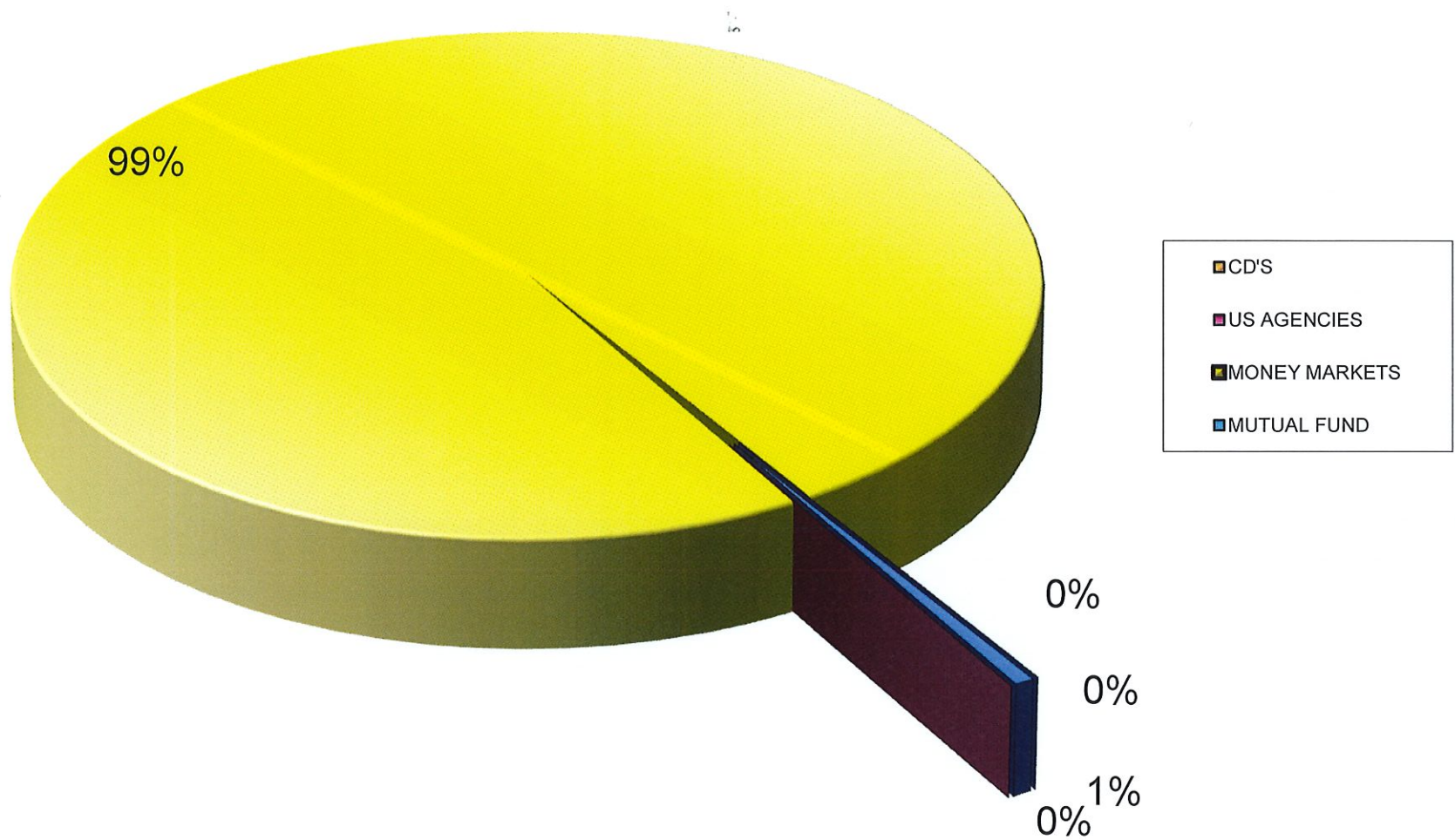
	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001	\$ 350,891.82	\$ 569,191.86	\$ 24,538.14
Fund:	006	\$ 47,940.22	\$ 26,911.73	\$ 14,898.14
Fund:	008	\$ 3.94		
Fund:	009	\$ 1,010.00	\$ 714.00	\$ 142.30
Fund:	018	\$ 337.25	\$ 1,875.29	\$ 736.80
Fund:	019	\$ 14,277.00		
Fund:	034	\$ 0.00		
Fund:	200	\$ 1,852.36	\$ 1,638.89	\$ 11,630.98
Fund:	300	\$ 8,745.00	\$ 5,541.60	\$ 12,398.92
Fund:	451	\$ 1,800.00		
Fund:	467	\$ 0.00	\$ 17,037.01	
Fund:	507		\$ 77,752.25	\$ 0.00
Fund:	516	\$ 11,641.65	\$ 11,641.65	
Fund:	572		\$ 16,226.52	\$ 0.00
Fund:	584	\$ 2,500.00	\$ 10,000.00	
Fund:	599		\$ (1,914.83)	\$ 27.58
<b>Grand Total</b>		<b>\$ 440,999.24</b>	<b>\$ 736,615.97</b>	<b>\$ 64,372.86</b>







# INVESTMENT NOVEMBER 2021



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$139,411.43
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNTS	\$11,711.25
GREENVILLE NATIONAL BANK	\$33,309.46
STAR OHIO	\$7,025,889.64
SECOND NATIONAL BANK	\$2,319,782.71
Total Depository Balances (Gross)	<u>\$9,530,104.49</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$8,421.47
Outstanding Checks	(\$138,478.55)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$97,182.70)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$41,295.85)
OFFSET TO OUTSTANDING CHECKS	\$138,478.55
Total Adjustments to Bank Balance :	<u>(\$130,057.08)</u>

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CERTIFICATES OF DEPOSITS-DUE ON 04/30/2021	\$0.00
Total Investments	<u>\$0.00</u>

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$564.92
Total Cash on Hand	<u>\$564.92</u>

Total Balances

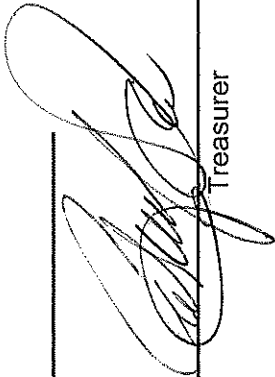
\$9,400,612.33

Total Fund Balance

\$9,400,612.33

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
Treasurer  
12/1/2021

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	727,451.71	429,047.52	0.00	0.00	298,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	727,451.71	429,047.52	0.00	0.00	298,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,774,107.83	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,774,107.83	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	16,811.70	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	16,811.70	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	17,877.15	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	17,877.15	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,049,024.29	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,049,024.29	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,082,280.76	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,082,280.76	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,637,842.49	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,637,842.49	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	686,017.21	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	686,017.21	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	363,565.84	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	363,565.84	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	49,838.36	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	49,838.36	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 11,928.71	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 3,138.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	11,928.71	0.00	0.00	7,872.50	918.05	3,138.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	73,894.27	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	73,894.27	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,823,086.88	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 2,823,086.88	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 566,691.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	558,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	558,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,763,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,763,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,586,795.79	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,586,795.79	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(3,504,515.03)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,504,515.03)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,096,016.44	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,096,016.44	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	889,757.94	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	889,757.94	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**BRADFORD BOARD OF EDUCATION  
Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,933.85	\$ 406,933.85
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,029.80	25,029.80
01.030 Income Tax	0.00	0.00	0.00	0.00	727,451.71	727,451.71
01.035 Unrestricted Grants-in-Aid	0.00	345,128.71	345,128.71	0.00	1,774,107.83	1,774,107.83
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	16,811.70	16,811.70
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,812.25	80,812.25
01.060 All Other Operating Revenue	0.00	2,400.77	2,400.77	0.00	17,877.15	17,877.15
01.070 Total Revenue	0.00	350,891.82	350,891.82	0.00	3,049,024.29	3,049,024.29
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.080 Total Revenues and Other Financing Sources	0.00	350,891.82	350,891.82	0.00	3,082,280.76	3,082,280.76
03.010 Personal Services	0.00	325,780.00	325,780.00	0.00	1,637,842.49	1,637,842.49
03.020 Employees' Retirement/Insurance Benefits	0.00	134,757.63	134,757.63	0.00	686,017.21	686,017.21
03.030 Purchased Services	0.00	88,431.16	88,431.16	0.00	363,565.84	363,565.84
03.040 Supplies and Materials	0.00	7,931.18	7,931.18	0.00	49,838.36	49,838.36
03.050 Capital Outlay	0.00	3,138.16	3,138.16	0.00	11,928.71	11,928.71
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	6,653.73	6,653.73	0.00	73,894.27	73,894.27
04.500 Total Expenditures	0.00	566,691.86	566,691.86	0.00	2,823,086.88	2,823,086.88
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	2,500.00	2,500.00	0.00	558,708.91	558,708.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	2,500.00	2,500.00	0.00	3,763,708.91	3,763,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	569,191.86	569,191.86	0.00	6,586,795.79	6,586,795.79
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(218,300.04)	(218,300.04)	0.00	(3,504,515.03)	(3,504,515.03)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,314,316.48	4,314,316.48	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,096,016.44	4,096,016.44	0.00	4,096,016.44	4,096,016.44
08.010 Estimated Encumbrances June 30	0.00	889,757.94	889,757.94	0.00	889,757.94	889,757.94

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2021				
Receipt #:	997432				
11/1/2021	997432	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	35.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	15.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	40.00
		14 RC		Art 7 2021-2022	15.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	15.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	15.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 21-22	105.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 250.00</b>

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997433				
	997433	1 RC		Received on Acct-Lunch Payment	\$ 32.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 32.00</b>

Receipt #: 997434

Start Date: 11/01/2021

End Date: 11/30/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			997434	1 RC	Pencil/Sticker Sales	\$ 44.00
<b>Receipt #:</b>	<b>997435</b>					<b>\$ 44.00</b>
			997435	1 RC	Elementary Student Fees 8 @ \$35.00	280.00
<b>Receipt #:</b>	<b>997436</b>					<b>\$ 280.00</b>
			997436	1 RC	Student Breakfast	0.00
				2 RC	Adult Breakfast	1.00
				3 RC	Student Breakfast	0.00
				4 RC	Student Lunch Receipts	0.00
				5 RC	Student Milk Receipts	0.00
				6 RC	Student Alacarte	171.25
				7 RC	Adult Alacarte	34.75
				8 RC	Received On Account	(59.75)
<b>Receipt #:</b>	<b>997437</b>					<b>\$ 147.25</b>
			997437	1 RC	FFA Dues Cash	20.00
						<b>\$ 20.00</b>
						<b>\$ 773.25</b>
<b>Date:</b>	<b>11/2/2021</b>					
<b>Receipt #:</b>	<b>997438</b>					
11/2/2021			997438	1 RX	Money returned from deduction on Larry Barger for health insurance of 318.02 and dental insurance of 12.22	330.24
<b>Receipt #:</b>	<b>997439</b>					<b>\$ 330.24</b>
			997439	1 RC	Student Breakfast	0.00
				2 RC	Adult Breakfast	0.00
				3 RC	Student Breakfast	2.50
				4 RC	Student Lunch Receipts	0.00
				5 RC	Student Milk Receipts	0.00
				6 RC	Student Alacarte	142.00
				7 RC	Adult Alacarte	44.50
				8 RC	Received On Account	(34.75)
<b>Receipt #:</b>	<b>997440</b>					<b>\$ 154.25</b>
			997440	1 RC	Title Six B IDEA Grant for 2021-2022	11,641.65
						<b>\$ 11,641.65</b>
						<b>\$ 12,126.14</b>
<b>Date:</b>	<b>11/3/2021</b>					

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997441				
11/3/2021	997441	1 RC		Received on Acct-Lunch Payment	\$ 84.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 84.25</b>

Receipt #: 997446

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	997446	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	143.00
		7 RC		Adult Alacarte	15.25
		8 RC		Received On Account	(85.90)
					<u>\$ 75.35</u>
					<b>\$ 159.60</b>

Date: 11/4/2021

Receipt #: 997442

11/4/2021

997442	1 RC	Received on Acct-Lunch Payment	45.00
	2 RC	Chrome Book repair	0.00
	3 RC	21-22 Fees	35.00
	4 RC	18-19 Fees	0.00
	5 RC	15-16 Fees	0.00
	6 RC	19-20 Fees	0.00
	7 RC	20-21 Fees	0.00
	8 RC	Art 6 2020-2021	0.00
	10 RC	AFNR 8 2021-2022	0.00
	11 RC	Art 6 2017-2018	0.00
	12 RC	Art 1 2020-2021	0.00
	13 RC	Art 2 -2021-2022	0.00
	14 RC	Art 7 2021-2022	0.00
	15 RC	Art 7 2019-2020	0.00
	16 RC	Animal/Plant Science 19-20	0.00
	17 RC	Biology 19-20	0.00
	18 RC	Biology 2021-2022	0.00
	19 RC	CP Chemistry 21-2020	0.00
	20 RC	Preengineering 19-20	0.00
	21 RC	Physical Science 2021-2022	0.00
	22 RC	Career Connections 7 2021-2022	0.00
	23 RC	Career Connections 7 21-22	0.00
	24 RC	Financial Mgmt Class Fees	0.00
	25 RC	General Fee 21-22	0.00
	26 RC	General Fee 21-22	0.00
	27 RC	General Fee 19-20	0.00
	28 RC	General Fee 18-19	0.00



Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>997443</b>				
	997443	1 RX		Money returned from deduction on Larry Barger for health insurance of 318.02 and dental insurance of 12.22	1,652.38
					<b>\$ 1,652.38</b>
<b>Receipt #:</b>	<b>997444</b>				
	997444	1 RC		2022 Yearbooks Yearbook Advertising Marshall's Ck 36908	60.00
		2 RC		2022 Yearbooks Yearbook Advertising Dpbp's Delights Bake Shop # 2107	90.00
		3 RC		2022 Yearbooks Yearbook Advertising VPP # 31914	120.00
					<b>\$ 270.00</b>
<b>Receipt #:</b>	<b>997445</b>				
	997445	1 RC		Elementary Student Fees 2 @ \$35.00	70.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>997447</b>				
	997447	1 RC		Bottled water for sale	30.50
					<b>\$ 30.50</b>
					<b>\$ 2,102.88</b>
<b>Date:</b>	<b>11/5/2021</b>				
<b>Receipt #:</b>	<b>997448</b>				
11/5/2021	997448	1 RC		FY22 Data Communications grant	1,800.00
					<b>\$ 1,800.00</b>
<b>Receipt #:</b>	<b>997449</b>				
	997449	1 RC		Received on Acct-Lunch Payment	74.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	35.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		20-21 Fees	\$ 0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	40.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	15.00
		19 RC		CP Chemistry 21-2020	20.00
		20 RC		Preengineering 19-20	20.00
		21 RC		Physical Science 2021-2022	15.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 21-22	105.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 374.00</b>
<b>Receipt #:</b>	<b>997450</b>				
		997450	1 RC	Gate-tickets HSFb-Versus Arcanum Ticket ticket spicket	68.00
			2 RC	Sale of uniform that was out of use	20.00
					<b>\$ 88.00</b>
					<b>\$ 2,262.00</b>
<b>Date:</b>	<b>11/8/2021</b>				
<b>Receipt #:</b>	<b>997451</b>				

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
11/8/2021	997451	1 RC		High School General Fees (16)	\$ 560.00
		2 RC		Art Classes, Jr High High Sch	355.00
		3 RC		Business Acct Class Fees	45.00
		4 RC		Financial Mgmt Class Fees	20.00
		5 RC		Keyboarding Supplies	20.00
		6 RC		FFA Class Fees	125.00
		7 RC		Science Class Fees	160.00
		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	35.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees (16) Lailah Brewer Overpayment	29.00
					<b>\$ 1,349.00</b>
<b>Receipt #:</b>	<b>997452</b>				
	997452	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		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2021-2022	\$ 0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>997453</b>				
	997453	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	111.00
		7 RC		Adult Alacarte	29.00
		8 RC		Received On Account	(45.00)
					<b>\$ 95.00</b>
<b>Receipt #:</b>	<b>997454</b>				
	997454	1 RC		September 2021 Groceries & food	1,939.19
					<b>\$ 1,939.19</b>
<b>Receipt #:</b>	<b>997455</b>				
	997455	1 RC		FFA Laser Engraving Bradford Athletic Boosters # 1537	79.03
					<b>\$ 79.03</b>
<b>Receipt #:</b>	<b>997456</b>				
	997456	1 RC		HS Principal Coke Sales	105.00
					<b>\$ 105.00</b>
<b>Receipt #:</b>	<b>997457</b>				
	997457	1 RC		Medicaid Billing payback from for 2020-2021 DD15382052	142.61

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 142.61</b>
					<b>\$ 3,744.83</b>
<b>Date:</b>	<b>11/9/2021</b>				
<b>Receipt #:</b>	<b>997458</b>				
11/9/2021	997458	1 RC		Received on Acct-Lunch Payment	\$ 5.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		38 RC		Stem 7 2016-2017	\$ 0.00
<b>Receipt #:</b>	<b>997459</b>				<b>\$ 5.00</b>
	997459	1 RC		FFA Dues Cash	20.00
<b>Receipt #:</b>	<b>997460</b>				<b>\$ 20.00</b>
	997460	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	160.10
		7 RC		Adult Alacarte	9.50
		8 RC		Received On Account	(22.30)
<b>Receipt #:</b>	<b>997462</b>				<b>\$ 149.05</b>
	997462	1 RC		Gate-tickets HSPB- Ticket ticket spicket #7151	100.00
		2 RC		Sale of uniform that was out of use # 4974	100.00
					<b>\$ 200.00</b>
					<b>\$ 374.05</b>
<b>Date:</b>	<b>11/10/2021</b>				
<b>Receipt #:</b>	<b>997461</b>				
11/10/2021	997461	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>997463</b>				
		997463			
		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	89.35
		7 RC		Adult Alacarte	62.50
		8 RC		Received On Account	(71.86)
					<b>\$ 79.99</b>
					<b>\$ 119.99</b>
<b>Date:</b>	<b>11/11/2021</b>				
<b>Receipt #:</b>	<b>997464</b>				
		11/11/2021			
		997464			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	90.50

Start Date: 11/01/2021

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 36.75
		8 RC		Received On Account	(38.50)
					<u>\$ 91.75</u>
<b>Receipt #:</b>	<b>997465</b>				
	997465	1 RC		Mission Impact Conference-Abby Brewer 8987	50.00
					<u>\$ 50.00</u>
					<u>\$ 141.75</u>
<b>Date:</b>	<b>11/12/2021</b>				
<b>Receipt #:</b>	<b>997466</b>				
11/12/2021	997466	1 RC		Foundation Formula	169,020.88
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,336.50)
		9 RC		Open enrollment Adj-	16,052.33
		10 RC		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.42)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2021 Final #1 Adjustment	(0.01)
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RC		Community School FTE Review Ad	1,733.60
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					<u>\$ 150,793.34</u>
<b>Receipt #:</b>	<b>997467</b>				



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	997467	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	64.25
		7 RC		Adult Alacarte	27.25
		8 RC		Received On Account	(13.50)
					<b>\$ 80.25</b>
<b>Receipt #:</b>	<b>997468</b>				
	997468	1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00

Start Date: 11/01/2021

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Keyboarding 21-22	\$ 0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 30.00</b>	
<b>Receipt #:</b>	<b>997469</b>				
		997469	1 RC	Graphic designs on window offices	4,277.00
				<b>\$ 4,277.00</b>	
<b>Receipt #:</b>	<b>997470</b>				
		997470	1 RC	Wellness Rebate	1,325.00
			2 RC	Paper & classroom rebate	47.22
			4 RC	Food Service	1,222.00
				<b>\$ 2,594.22</b>	
<b>Receipt #:</b>	<b>997471</b>				
		997471	1 RC	2024 Worlds finest chocolates	120.00
				<b>\$ 120.00</b>	
				<b>\$ 157,894.81</b>	
<b>Date:</b>	<b>11/15/2021</b>				
<b>Receipt #:</b>	<b>997472</b>				
		997472	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,865.94
			2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	27,499.03
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	6,828.51
				<b>\$ 37,193.48</b>	
<b>Receipt #:</b>	<b>997473</b>				
		997473	1 RC	Covington Eagle Donation-Ohio State Eagle Charity Fund	10,000.00
				<b>\$ 10,000.00</b>	
<b>Receipt #:</b>	<b>997474</b>				
		997474	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	106.25
			7 RC	Adult Alacarte	44.50
			8 RC	Received On Account	(47.85)

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 103.40</b>
<b>Receipt #:</b>	<b>997475</b>				
		997475	1 RC	Spirit Shirt Orders- 2175,1974,1789,753,1368,3990,3400,1299,163,1147 ,811,757,5363,288,2181,1400,2865,4895,3240,1307, 139,847,1806,538	\$ 1,004.00
					<b>\$ 1,004.00</b>
					<b>\$ 48,300.88</b>
<b>Date:</b>	<b>11/16/2021</b>				
<b>Receipt #:</b>	<b>997476</b>				
11/16/2021		997476	1 RC	Received on Acct-Lunch Payment	32.75
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	AFNR 8 2021-2022	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	0.00
			22 RC	Career Connections 7 2021-2022	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 21-22	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount	
		31 RC		Keyboarding 21-22	\$ 0.00	
		32 RC		Keyboarding 18-19	0.00	
		33 RC		Lost Library Book	0.00	
		35 RC		Lost Text Book	0.00	
		36 RC		Chrome Book	0.00	
		37 RC		AFNR 8	0.00	
		38 RC		Stem 7 2016-2017	0.00	
					<u>\$ 32.75</u>	
<b>Receipt #:</b>	<b>997477</b>					
		997477	1 RC	Mission Impact Conference-Cash	100.00	
					<u>\$ 100.00</u>	
<b>Receipt #:</b>	<b>997478</b>					
		997478	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	1.00	
			6 RC	Student Alacarte	155.75	
			7 RC	Adult Alacarte	41.50	
			8 RC	Received On Account	(21.70)	
					<u>\$ 176.55</u>	
<b>Receipt #:</b>	<b>997479</b>					
		997479	1 RC	October 2021 Groceries & food	3,295.46	
					<u>\$ 3,295.46</u>	
					<u>\$ 3,604.76</u>	
<b>Date:</b>	<b>11/17/2021</b>					
<b>Receipt #:</b>	<b>997480</b>					
		11/17/2021	997480	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	109.75
				7 RC	Adult Alacarte	18.50
				8 RC	Received On Account	(9.00)
					<u>\$ 122.50</u>	
					<u>\$ 122.50</u>	
<b>Date:</b>	<b>11/18/2021</b>					
<b>Receipt #:</b>	<b>997481</b>					

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
11/18/2021	997481	1 RC		Senior Citizens out of district passes (4)	\$ 100.00
<b>Receipt #:</b>	<b>997482</b>				<b>\$ 100.00</b>
	997482	1 RC		Premier Partnership with BEVSD 5000.00 for 5 years	5,000.00
<b>Receipt #:</b>	<b>997483</b>				<b>\$ 5,000.00</b>
	997483	1 RC		2024 Worlds finest chocolates	60.00
<b>Receipt #:</b>	<b>997484</b>				<b>\$ 60.00</b>
	997484	1 RC		2024 Worlds finest chocolates	180.00
<b>Receipt #:</b>	<b>997485</b>				<b>\$ 180.00</b>
	997485	1 RC		Received on Acct-Lunch Payment	90.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 2021-2022	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 90.00</b>
<b>Receipt #:</b>	<b>997486</b>				
	997486	1 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	94.13
		2 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	94.12
					<b>\$ 188.25</b>
<b>Receipt #:</b>	<b>997487</b>				
	997487	1 RC		Elementary Student Fees 10 @ \$35.00	350.00
					<b>\$ 350.00</b>
<b>Receipt #:</b>	<b>997488</b>				
	997488	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	0.00
		6 RC		Student Alacarte	112.00
		7 RC		Adult Alacarte	94.25
		8 RC		Received On Account	(70.72)
					<b>\$ 140.28</b>
<b>Receipt #:</b>	<b>997489</b>				
	997489	1 RC		Spirit Shirt Orders- 6692,1066,3825,1239,1939,214,6691,8843,2390,233 9,1353,10050,9989,	490.00
					<b>\$ 490.00</b>
<b>Receipt #:</b>	<b>997490</b>				
	997490	1 RC		Library fines Miscellaneous	4.00
		2 RC		Lost charger	20.00
					<b>\$ 24.00</b>
<b>Receipt #:</b>	<b>997491</b>				
	997491	1 RC		2024 Worlds finest chocolates	60.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 60.00</b>
Receipt #:	997492				
	997492	1 RC		Received on Acct-Lunch Payment	\$ 85.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	15.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	10.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 145.00</b>

Start Date: 11/01/2021

End Date: 11/30/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 6,827.53</b>
<b>Date:</b>	<b>11/19/2021</b>					
<b>Receipt #:</b>	<b>997493</b>					
11/19/2021		997493	1 RC		Student Breakfast	\$ 0.00
			2 RC		Adult Breakfast	4.25
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	128.00
			7 RC		Adult Alacarte	51.25
			8 RC		Received On Account	(109.92)
						<b>\$ 73.58</b>
<b>Receipt #:</b>	<b>997494</b>					
		997494	1 RC		FFA Official Dress cash	74.50
						<b>\$ 74.50</b>
						<b>\$ 148.08</b>
<b>Date:</b>	<b>11/22/2021</b>					
<b>Receipt #:</b>	<b>997495</b>					
11/22/2021		997495	1 RC		Received on Acct-Lunch Payment	160.00
			2 RC		Chrome Book repair	0.00
			3 RC		21-22 Fees	0.00
			4 RC		18-19 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		19-20 Fees	0.00
			7 RC		20-21 Fees	0.00
			8 RC		Art 6 2020-2021	0.00
			10 RC		FFA	0.00
			11 RC		Art 6 2017-2018	0.00
			12 RC		Art 1 2020-2021	0.00
			13 RC		Art 2 -2021-2022	0.00
			14 RC		Art 7 2021-2022	0.00
			15 RC		Art 3 2021-2022	0.00
			16 RC		Animal/Plant Science 19-20	0.00
			17 RC		Biology 19-20	0.00
			18 RC		Biology 2021-2022	0.00
			19 RC		CP Chemistry 21-2020	0.00
			20 RC		Preengineering 19-20	0.00
			21 RC		Physical Science 2021-2022	0.00
			22 RC		Career Connections 7 2021-2022	0.00



Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>997496</b>				
	997496	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	114.25
		7 RC		Adult Alacarte	42.75
		8 RC		Received On Account	(78.73)
					<b>\$ 80.27</b>
<b>Receipt #:</b>	<b>997497</b>				
	997497	2 RX		return of cash into bank from FFA Craft Show as approved 11/16 BOE	100.00
					<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>997498</b>				
	997498	1 RC		FFA Laser Engraving Robin Brown # 5696	5.00
		2 RC		FFA Laser Engraving Cash	345.00
					<b>\$ 350.00</b>
<b>Receipt #:</b>	<b>997499</b>				
	997499	1 RC		FFA National Conference	53.33
					<b>\$ 53.33</b>
					<b>\$ 743.60</b>
<b>Date:</b>	<b>11/23/2021</b>				

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End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 11/23/2021	997500	997500	1 RC	JHGBK VS Newton	\$ 332.00
					<b>\$ 332.00</b>
Receipt #:	997501	997501	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	107.25
			7 RC	Adult Alacarte	16.75
			8 RC	Received On Account	(14.75)
					<b>\$ 112.25</b>
Receipt #:	997502	997502	1 RC	2022 Yearbooks Yearbook Advertising Fitzwater Tree & Lawn Care # 35164	120.00
					<b>\$ 120.00</b>
Receipt #:	997503	997503	1 RC	Chromebook Damage cash L Helman	50.00
					<b>\$ 50.00</b>
Receipt #:	997504	997504	1 RC	2024 Worlds finest chocolates	240.00
					<b>\$ 240.00</b>
Receipt #:	997505	997505	1 RC	Received on Acct-Lunch Payment	5.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**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 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 5.00</u>
Receipt #:	997507				
		997507	1 RC	HSGBK VS NEWTON	390.00
					<u>\$ 390.00</u>
					<u>\$ 1,249.25</u>
Date:	11/24/2021				
Receipt #:	997506				
11/24/2021		997506	1 RC	Received on Acct-Lunch Payment	190.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

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 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 190.00</b>
					<b>\$ 190.00</b>

Date: 11/26/2021

Receipt #: 997508

11/26/2021

997508

		1 RC		Received on Acct-Lunch Payment	24.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Art 1 2020-2021	\$ 0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 24.00
<b>Receipt #:</b>	<b>997509</b>				
	997509	1 RC		Foundation Formula	169,020.87
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,336.50)
		9 RC		Open enrollment Adj-	16,052.33
		10 RC		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		12 RX		Scholarship Transfer	\$ 0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2021 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RC		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					<b>\$ 149,059.73</b>
					<b>\$ 149,083.73</b>
<b>Date:</b>	<b>11/27/2021</b>				
<b>Receipt #:</b>	<b>997511</b>				
11/27/2021	997511	1 RC		HSBBK VS Legacy Christian	793.00
					<b>\$ 793.00</b>
					<b>\$ 793.00</b>
<b>Date:</b>	<b>11/29/2021</b>				
<b>Receipt #:</b>	<b>997510</b>				
11/29/2021	997510	1 RC		Received on Acct-Lunch Payment	60.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 60.00</u>
<b>Receipt #:</b>	<b>997512</b>				
		997512			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	109.50
		7 RC		Adult Alacarte	40.25
		8 RC		Received On Account	(76.50)
					<u>\$ 76.50</u>
					<u>\$ 136.50</u>
<b>Date:</b>	<b>11/30/2021</b>				
<b>Receipt #:</b>	<b>997513</b>				
		11/30/2021			
		997513			
		1 RC		Received on Acct-Lunch Payment	80.00
		2 RC		Chrome Book repair	0.00

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2021-2022	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>997514</b>				
		997514	1 RC	FFA Laser Engraving Norma Kenworthy # 8961	15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>997515</b>				



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		997515	1 RC	FFA Laser Engraving	\$ 10.00
<b>Receipt #:</b>	<b>997516</b>				<b>\$ 10.00</b>
		997516	1 RC	JHBBK VS National Trail	348.00
<b>Receipt #:</b>	<b>997517</b>				<b>\$ 348.00</b>
		997517	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	143.25
			7 RC	Adult Alacarte	42.00
			8 RC	Received On Account	(61.00)
<b>Receipt #:</b>	<b>997518</b>				<b>\$ 127.75</b>
		997518	1 RC	GEN FD INTEREST NOVEMBER 2021	595.55
			2 RC	CAFE INTEREST NOVEMBER 2021	7.12
			3 RC	WADE INTEREST NOVEMBER 2021	0.78
			4 RC	BEARD INTEREST NOVEMBER 2021	3.16
					<b>\$ 606.61</b>
					<b>\$ 1,187.36</b>
<b>Grand Total</b>					<b>\$ 392,086.49</b>

Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Reduction of Expenditure Ledger Report**

Receipt #	Line Number	Date	Description	Full Account Code	Amount
<b>Full Account Code: 001-0000</b>					
997438		1 11/2/2021	Money returned from deduction on Larry Barger for health insurance of 318.02 and dental insurance of 12.22	001-1100-249-0000-000000-000-00-000	\$ 330.24
997443		1 11/4/2021	Money returned from deduction on Larry Barger for health insurance of 318.02 and dental insurance of 12.22	001-1100-249-0000-000000-000-00-000	1,652.38
997466		8 11/12/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,336.50)
997466		11 11/12/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997466		12 11/12/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997466		13 11/12/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.42)
997466		14 11/12/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997466		15 11/12/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997466		16 11/12/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997466		17 11/12/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997466		18 11/12/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997466		19 11/12/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997466		28 11/12/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997509		8 11/26/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,336.50)
997509		11 11/26/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997509		12 11/26/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997509		13 11/26/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997509		14 11/26/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997509		15 11/26/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997509		16 11/26/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997509		17 11/26/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997509		18 11/26/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997509		19 11/26/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997509		28 11/26/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
					<b>\$ (46,512.75)</b>
<b>Full Account Code: 200-9330</b>					
997497		2 11/22/2021	return of cash into bank from FFA Craft Show as approved 11/16 BOE	200-4330-891-9330-000000-030-00-000	100.00
					<b>\$ 100.00</b>
<b>Grand Total</b>					<b>\$ (46,412.75)</b>

Reporting Period: November 2021 (FY 2022)

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24857	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 RECONCILED						\$ 1,652.38
Check # 24858	ACCOUNTS_PAYABLE SMYER, MATTHEW 300248 RECONCILED						\$ 40.00
Check # 24859	ACCOUNTS_PAYABLE WARNER, BRIAN 300040 RECONCILED						\$ 40.00
Check # 24860	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 8,457.94
Check # 24861	ACCOUNTS_PAYABLE Alley Cat Design, Inc. 6238 RECONCILED						\$ 1,033.00
Check # 24862	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 34.95
Check # 24863	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						\$ 3,854.00
Check # 24864	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 RECONCILED						\$ 250.00
Check # 24865	ACCOUNTS_PAYABLE CDI Dallas LLC 6282 RECONCILED						\$ 6,310.00
Check # 24866	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 RECONCILED						\$ 1,360.00
Check # 24867	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 12,805.00
Check # 24868	ACCOUNTS_PAYABLE Educational Service Center of Northeast Ohio 6284 RECONCILED						\$ 125.00
Check # 24869	ACCOUNTS_PAYABLE GLENCO/MCGRAW-HILL 3589 RECONCILED						\$ 79.08
Check # 24870	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 54.03
Check # 24871	ACCOUNTS_PAYABLE LIBERTY SERVICES INC. 4215 RECONCILED						\$ 210.00
Check # 24872	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 251.41
Check # 24873	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 3363 RECONCILED						\$ 85.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24874	ACCOUNTS_PAYABLE MIAMI CO SHERIFF DEPUTY ASSN 4538 RECONCILED						\$ 720.00
Check # 24875	ACCOUNTS_PAYABLE PAYSCHOOLS 4578 OUTSTANDING						\$ 1,805.00
Check # 24876	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 258.62
Check # 24877	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 2,178.76
Check # 24878	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 12.99
Check # 24879	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 975.00
Check # 24880	ACCOUNTS_PAYABLE STERLING PAPER 4252 RECONCILED						\$ 4,105.00
Check # 24881	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 RECONCILED						\$ 157.46
Check # 24882	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 579.40
Check # 24883	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 721.76
Check # 24884	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 102.98
Check # 24885	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,150.00
Check # 24886	ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY) 300362 RECONCILED						\$ 40.00
Check # 24887	ACCOUNTS_PAYABLE HORN BROOK, DANIEL 300280 RECONCILED						\$ 40.00
Check # 24888	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						\$ 40.00
Check # 24889	ACCOUNTS_PAYABLE MCKINNEY, BOB 300384 RECONCILED						\$ 40.00
Check # 24890	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 296.11

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24891	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 54,159.21
Check # 24892	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695	RECONCILED				\$ 17,037.01
Check # 24893	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND	838	RECONCILED				\$ 20.00
Check # 24894	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 622.50
Check # 24895	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 678.82
Check # 24896	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	1369	RECONCILED				\$ 90.00
Check # 24897	ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO	1819	RECONCILED				\$ 101.20
Check # 24898	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C.	3363	RECONCILED				\$ 60.00
Check # 24899	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	OUTSTANDING				\$ 372.00
Check # 24900	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY	3615	RECONCILED				\$ 212.88
Check # 24901	ACCOUNTS_PAYABLE VARTEK SERVICES, INC	3622	RECONCILED				\$ 3,529.50
Check # 24902	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 536.12
Check # 24903	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED				\$ 960.00
Check # 24904	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 8.83
Check # 24905	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 180.00
Check # 24906	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	OUTSTANDING				\$ 48.47
Check # 24907	ACCOUNTS_PAYABLE MOBILE SANITATION SOLUTIONS	4847	RECONCILED				\$ 90.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24908	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 900.00
Check # 24909	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 OUTSTANDING						\$ 117.28
Check # 24910	ACCOUNTS_PAYABLE MOBY MAX 5291 RECONCILED						\$ 415.48
Check # 24911	ACCOUNTS_PAYABLE BEACHLER, ATHENA 5315 RECONCILED						\$ 33.00
Check # 24912	ACCOUNTS_PAYABLE LAVEY, DOUG 5434 OUTSTANDING						\$ 41.00
Check # 24913	ACCOUNTS_PAYABLE KRUEGER, ANISSA 5445 OUTSTANDING						\$ 80.00
Check # 24914	ACCOUNTS_PAYABLE BURNS, TIMOTHY W 6131 OUTSTANDING						\$ 660.00
Check # 24915	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 36.00
Check # 24916	ACCOUNTS_PAYABLE CLARK, EMILY 6163 RECONCILED						\$ 577.00
Check # 24917	ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC 6175 RECONCILED						\$ 3,138.16
Check # 24918	ACCOUNTS_PAYABLE QUADIENNT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 24919	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 17.00
Check # 24920	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 RECONCILED						\$ 710.32
Check # 24921	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 RECONCILED						\$ 485.00
Check # 24922	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 196.10
Check # 24923	ACCOUNTS_PAYABLE Generation Genius, Inc. 6245 OUTSTANDING						\$ 2,537.25
Check # 24924	ACCOUNTS_PAYABLE K-12 Business Consulting, Inc. 6272 RECONCILED						\$ 4,500.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24925	ACCOUNTS_PAYABLE Rettig Music, Inc	6277	RECONCILED				\$ 714.00
Check # 24926	ACCOUNTS_PAYABLE CDI Dallas LLC	6282	RECONCILED				\$ 68,905.00
Check # 24927	ACCOUNTS_PAYABLE Veterans Museum Miami Valley, Inc	6286	OUTSTANDING				\$ 1,173.45
Check # 24928	ACCOUNTS_PAYABLE Barnes & Noble College	6294	OUTSTANDING				\$ 114.65
Check # 24929	ACCOUNTS_PAYABLE Shellaina Miller	6296	RECONCILED				\$ 52.50
Check # 24930	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 100.00
Check # 24931	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				\$ 40.00
Check # 24932	ACCOUNTS_PAYABLE BORGER, ROBERT	300385	RECONCILED				\$ 40.00
Check # 24933	ACCOUNTS_PAYABLE KRAMER, AMY	300238	VOID				\$ 80.00
Check # 24934	ACCOUNTS_PAYABLE LAIR, STEVE	300134	OUTSTANDING				\$ 80.00
Check # 24935	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	RECONCILED				\$ 80.00
Check # 24936	ACCOUNTS_PAYABLE GRAHAM, THOMAS	300386	RECONCILED				\$ 70.00
Check # 24937	ACCOUNTS_PAYABLE HINES, JOHN	300135	RECONCILED				\$ 70.00
Check # 24938	ACCOUNTS_PAYABLE SILER, JON	300107	OUTSTANDING				\$ 70.00
Check # 24939	ACCOUNTS_PAYABLE SPECTRUM	3675	OUTSTANDING				\$ 748.67
Check # 24940	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 76,639.89
Check # 24941	ACCOUNTS_PAYABLE JEWELL, BRANDON	300072	OUTSTANDING				\$ 70.00

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**BRADFORD BOARD OF EDUCATION  
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24942	ACCOUNTS_PAYABLE SMITH, MARK	300099	OUTSTANDING				\$ 70.00
Check # 24943	ACCOUNTS_PAYABLE HORNBROOK, DANIEL	300280	OUTSTANDING				\$ 50.00
Check # 24944	ACCOUNTS_PAYABLE IREY, TIM	300305	VOID				\$ 50.00
Check # 24945	ACCOUNTS_PAYABLE WATKINS, JIM	300325	VOID				\$ 70.00
Check # 24946	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 2,133.60
Check # 24947	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 1,161.14
Check # 24978	ACCOUNTS_PAYABLE FRAZEY, JOHN	300387	OUTSTANDING				\$ 80.00
Check # 24979	ACCOUNTS_PAYABLE WARNER, BRIAN	300040	OUTSTANDING				\$ 80.00
Check # 24980	ACCOUNTS_PAYABLE FERRELL, RAYMOND	300061	OUTSTANDING				\$ 70.00
Check # 24981	ACCOUNTS_PAYABLE JEWELL, BRANDON	300072	OUTSTANDING				\$ 50.00
Check # 24982	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	OUTSTANDING				\$ 8,421.47
Check # 211736	PAYROLL null null		RECONCILED				\$ 196,606.08
Check # 211737	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,697.81
Check # 211738	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211739	ACCOUNTS_PAYABLE School Employees Retirement	900885	VOID				\$ 8,421.47
Check # 211740	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 211741	PAYROLL null null		RECONCILED				\$ 157,489.17



Start Date: 11/01/2021

End Date: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211742	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,131.10
Check # 211743	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 400.83
Check # 211744	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 5,644.59
Check # 211745	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,218.17
Check # 211746	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 992212	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,961.35
Check # 992213	ACCOUNTS_PAYABLE RENAISSANCE		3021	RECONCILED			\$ 0.00
Check # 992214	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 701.08
Check # 992215	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 261.00
Check # 992216	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 175.92
Check # 992217	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,368.62
Check # 992218	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,269.49
Check # 992219	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 1,769.12
Check # 992220	ACCOUNTS_PAYABLE Great Minds PBC		6269	RECONCILED			\$ 0.00
Check # 992221	ACCOUNTS_PAYABLE Journal Entry		900000	RECONCILED			\$ 0.00
Check # 992226	ACCOUNTS_PAYABLE JO ANN FABRICS		371	RECONCILED			\$ 90.00
Check # 992227	ACCOUNTS_PAYABLE OHIO ART EDUCATION ASSOCIATION		2172	RECONCILED			\$ 330.00

Reporting Period: November 2021 (FY 2022)

12/1/21 3:54 PM

Start Date: 11/01/2021

End Date: 11/30/2021

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992228	ACCOUNTS_PAYABLE	CARDMEMBER SERVICE	5362	RECONCILED			\$ 349.73
Check # 992229	ACCOUNTS_PAYABLE	DOLLAR TREE	6150	RECONCILED			\$ 36.00
Check # 992230	ACCOUNTS_PAYABLE	DOLLAR TREE	6150	RECONCILED			\$ 36.00
Check # 992231	ACCOUNTS_PAYABLE	Great Minds PBC	6269	RECONCILED			\$ 0.00
Check # 997223	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,009.65
<b>Grand Total</b>							<b>\$ 696,324.69</b>

**BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 11,536,792.62	\$ 3,082,280.76	\$ 3,072,080.51
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 67,719.09	\$ 17,546.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 308,727.30	\$ 105,640.70	\$ 44,340.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 1,250.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 17.06	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 2,740.00	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 24,033.66	\$ 4,706.25	\$ 34,111.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,289.13	\$ 14,277.00	\$ 36,257.34
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,705,000.00	\$ 3,205,000.00	\$ 1,500,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 47,644.26	\$ 15,261.08	\$ 26,861.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 82,713.23	\$ 82,889.49	\$ 663.71
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 86,499.91	\$ 0.00	\$ 202,196.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 0.00	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 494,566.83	\$ 140,000.00	\$ 646,137.01
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 139,699.83	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,102.53	\$ 63,802.27	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 1,765.92	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 6,482.62	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 444,472.54	\$ 189,127.72	\$ 39,865.00
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 313,945.88</b>	<b>\$ 12,727,263.89</b>	<b>\$ 15,161,630.88</b>	<b>\$ 7,143,271.11</b>	<b>\$ 6,731,332.19</b>

As Of Period: 11/30/2021

**BRADFORD BOARD OF EDUCATION  
Transfer Advance Summary**

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

Start Date: 07/01/2021

End Date: 11/30/2021

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

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

Start Date: 07/01/2021

End Date: 11/30/2021

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

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

As Of Period: 11/30/2021

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 2,500.00	\$ 558,708.91	\$ 0.00	\$ (558,708.91)
		<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 558,708.91</b>	<b>\$ 0.00</b>	<b>\$ (558,708.91)</b>
		<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 558,708.91</b>	<b>\$ 0.00</b>	<b>\$ (558,708.91)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 558,708.91</b>	<b>\$ 0.00</b>	<b>\$ (558,708.91)</b>

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,056,698.38	\$ 0.00	\$ 2,056,698.38	\$ 838,236.58	\$ 153,713.28	\$ 0.00	\$ 1,218,461.80	40.76 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	859,430.70	3,136.74	862,567.44	317,748.78	59,260.43	4,117.76	540,700.90	37.31
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	166,827.58	4,765.84	171,593.42	30,076.53	6,980.82	46,463.10	95,053.79	44.61
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	89,436.13	4,949.21	94,385.34	9,508.60	4,346.67	3,279.39	81,597.35	13.55
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	1,727.37	0.00	3,231.79	21,156.88	18.99
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	0.00	0.00	7,001.78	11.14
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	19,092.64	0.00	19,092.64	18,572.64	0.00	0.00	520.00	97.28
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	454,643.41	0.00	454,643.41	195,253.61	36,091.32	0.00	259,389.80	42.95
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	239,972.99	0.00	239,972.99	96,515.23	19,443.86	161.08	143,296.68	40.29
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,890.69	0.00	5,890.69	5,812.30	21.61	43.22	35.17	99.40
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	373,238.16	11,478.02	384,716.18	75,429.41	3,524.85	79,058.02	230,228.75	40.16
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,210.00	450.00	3,660.00	342.78	8.83	402.21	2,915.01	20.35
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	500.00	0.00	500.00	231.00	0.00	40.14	228.86	54.23



**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	\$ 525.00	\$ 0.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00 %
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	1.04	0.26	0.52	265.61	0.58
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	131,742.80	0.00	131,742.80	51,388.50	10,288.66	0.00	80,354.30	39.01
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,516.52	0.00	41,516.52	16,446.38	3,129.69	41.14	25,029.00	39.71
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	458,147.77	4,840.25	462,988.02	108,287.09	51,730.94	251,199.27	103,501.66	77.64
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	0.00	0.00	836.99	3,429.88	19.62
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	3,513.00	0.00	0.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	92,246.22	0.00	92,246.22	38,333.32	7,914.54	0.00	53,912.90	41.56
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,585.50	0.00	3,585.50	3,585.50	0.00	0.00	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF	67,299.38	0.00	67,299.38	28,586.28	6,610.88	8.98	38,704.12	42.49

**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
	EMPLOYEES RE								
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
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	54,336.77	7,842.50	62,179.27	15,672.86	5,576.01	20,503.26	26,003.15	58.18
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	0.00	0.00	0.00	11,766.72	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	1,332.21	0.00	1,928.24	11,591.47	21.95
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	0.00	0.00	5,698.35	601.65	90.45
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,493.55	0.00	1,493.55	118.95	1.35	2.70	1,371.90	8.15
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	3,909.50	100.00	8,113.00	15,925.50	43.02
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	0.00	0.00	250.00	3,518.45	6.63
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	746.00	72.00	11,708.40	16,903.30	42.42
001-2400-	GENERAL SUPPORT	551,153.15	0.00	551,153.15	230,276.77	41,747.18	0.00	320,876.38	41.78

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100-0000	SERV-ADMIN PERSONAL SERV-SALA								
001-2400- 200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	\$ 248,975.04	\$ 0.00	\$ 248,975.04	\$ 103,585.94	\$ 19,693.24	\$ 184.82	\$ 145,204.28	41.68 %
001-2400- 400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	15,757.02	3,216.77	94,652.98	99,362.32	52.63
001-2400- 500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	222.60	102.98	6,269.00	6,869.88	48.58
001-2400- 600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400- 600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400- 800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,096.95	100.00	3,196.95	1,370.31	0.00	635.33	1,191.31	62.74
001-2400- 800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2500- 100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	153,632.41	0.00	153,632.41	68,020.42	12,343.88	0.00	85,611.99	44.27
001-2500- 200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	28,549.86	5,454.39	55.18	46,212.02	38.23
001-2500- 400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	11,200.90	4,734.28	18,421.00	44,514.34	39.96
001-2500- 500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	290.61	0.00	1,923.84	7,246.05	23.41
001-2500- 600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	40.00	0.00	0.00	3,110.00	1.27
001-2500- 800-0000	OTHER - TREASURER OFFICE	79,966.45	3,025.00	82,991.45	27,531.38	3,908.73	16,382.00	39,078.07	52.91
001-2500- 800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2700- 100-0000	SALARY - OPERATION & MAINT. SERVICES	240,352.82	0.00	240,352.82	102,644.48	17,105.85	0.00	137,708.34	42.71
001-2700- 200-0000	BENEFITS	79,086.28	0.00	79,086.28	35,038.72	9,085.69	80.40	43,967.16	44.41
001-2700- 400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	80,176.83	10,288.71	175,206.21	183,065.98	58.25
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

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001-2700-500-0000	BUILDING SERVICES - SUPPLIES	\$ 83,306.36	\$ 14,871.93	\$ 98,178.29	\$ 27,877.89	\$ 1,703.58	\$ 22,819.67	\$ 47,480.73	51.64 %
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	0.00	0.00	0.00	26,867.62	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,575.90	0.00	7,575.90	0.00	0.00	5,791.48	1,784.42	76.45
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	100.00	0.00	6,400.00	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	30,836.15	5,742.51	0.00	71,072.13	30.26
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,659.39	3,328.00	93,987.39	26,213.37	5,023.77	3,353.38	64,420.64	31.46
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	14,713.79	2,278.78	72,225.29	85,230.19	50.50
001-2800-500-0000	SUPPLIES - BUSES	30,390.72	944.62	31,335.34	4,868.39	1,769.12	10,702.27	15,764.68	49.69
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	0.00	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,328.63	171.37	88.58
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	0.00	0.00	0.00	6,090.33	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	4.00	1.00	2.00	980.84	0.61
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	9,151.80	0.00	9,151.80	8,341.91	0.00	0.00	809.89	91.15
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.08	0.02	0.04	10.56	1.12
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	0.00	0.00	0.00	630.36	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
001-3400-	GENERAL SHARED	5,463.12	0.00	5,463.12	95.00	95.00	0.00	5,368.12	1.74

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100-0000	SERVICES PERSONAL SERV-SALARY								
001-3400- 200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	\$ 1,183.48	\$ 0.00	\$ 1,183.48	\$ 377.94	\$ 15.23	\$ 1.10	\$ 804.44	32.03 %
001-3400- 400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400- 500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	50.00	625.30	7.40
001-3400- 800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	13,283.73	2,673.00	0.00	20,668.11	39.13
001-4100- 100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	0.00	0.00	0.00	5,630.78	0.00
001-4100- 200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.63	0.00	888.63	3.24	0.81	1.62	883.77	0.55
001-4500- 100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,140.16	0.00	171,140.16	54,375.34	40,737.78	0.00	116,764.82	31.77
001-4500- 200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	85,705.79	10,734.00	96,439.79	22,418.85	7,013.83	10,691.66	63,329.28	34.33
001-4500- 500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	1,000.00	575.90	63.46
001-4600- 100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	0.00	0.00	0.00	9,938.31	0.00
001-4600- 200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	6.28	1.57	3.14	1,507.28	0.62
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	10,510.66	3,138.16	4,489.34	0.00	100.00
001-5600- 600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500- 900-0000	GENERAL REFUND OF PRIOR YEARS RCPT	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00

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REFUND-PRI		<b>\$ 8,331,792.62</b>	<b>\$ 217,615.51</b>	<b>\$ 8,549,408.13</b>	<b>\$ 2,823,086.88</b>	<b>\$ 566,691.86</b>	<b>\$ 889,757.94</b>	<b>\$ 4,836,563.31</b>	
<b>Fund:</b>	<b>002</b>								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	\$ 1,280.00	\$ 0.00	\$ 1,280.00	\$ 503.55	\$ 0.00	\$ 0.00	\$ 776.45	39.34 %
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	0.00	0.00	114.14	36.59
002-6100-810-0000	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
		<b>\$ 121,460.00</b>	<b>\$ 0.00</b>	<b>\$ 121,460.00</b>	<b>\$ 120,569.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 890.59</b>	
<b>Fund:</b>	<b>006</b>								
006-3100-100-0000	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	46,413.44	8,544.72	0.00	73,366.56	38.75
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,860.50	0.00	58,860.50	22,600.24	4,168.45	38.34	36,221.92	38.46
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	2,960.09	2,015.00	444.91	12,087.00	21.98
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	40,383.88	12,183.56	22,214.55	48,966.57	56.11
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	0.00	0.00	0.00	583.00	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	80.00	0.00	0.00	4.80	94.34
		<b>\$ 308,727.30</b>	<b>\$ 500.00</b>	<b>\$ 309,227.30</b>	<b>\$ 112,437.65</b>	<b>\$ 26,911.73</b>	<b>\$ 22,697.80</b>	<b>\$ 174,091.85</b>	
<b>Fund:</b>	<b>007</b>								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	22.50	22.50	0.00	0.00	22.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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	OBJECTS								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00 %
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	0.00	0.00	5,000.00	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	500.00	0.00	1,000.00	1,000.00	60.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	6,250.00	8,250.00	2,500.00	0.00	3,750.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	875.00	875.00	125.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	0.00	0.00	4,000.00	4,000.00	50.00
		<b>\$ 17,000.00</b>	<b>\$ 22,647.50</b>	<b>\$ 39,647.50</b>	<b>\$ 3,125.00</b>	<b>\$ 0.00</b>	<b>\$ 19,522.50</b>	<b>\$ 17,000.00</b>	
<b>Fund: 008</b>									
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
		<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	
<b>Fund: 009</b>									
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	4,000.00	1,750.00	5,750.00	1,843.22	0.00	590.67	3,316.11	42.33

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009-1100-500-9120	INSTRUCTION SUPPLY/ UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 714.00	\$ 714.00	\$ 0.00	\$ 286.00	71.40 %
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	100.00	0.00	142.30	1,757.70	12.12
		<b>\$ 8,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 10,250.00</b>	<b>\$ 2,657.22</b>	<b>\$ 714.00</b>	<b>\$ 732.97</b>	<b>\$ 6,859.81</b>	
<b>Fund:</b>	<b>018</b>								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,500.00	292.69	2,792.69	2,456.35	415.48	202.78	133.56	95.22
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	450.00	0.00	50.00	0.00	100.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,833.66	616.83	8,450.49	2,859.18	0.00	4,091.33	1,499.98	82.25
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	423.49	286.36	1,352.99	1,223.52	59.22
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9110	ELEMENTARY EQUIPMENT	1,500.00	0.00	1,500.00	266.02	0.00	194.95	1,039.03	30.73
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	3,500.00	0.00	3,500.00	1,173.45	1,173.45	389.94	1,936.61	44.67
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	146.93	0.00	0.00	1,853.07	7.35
		<b>\$ 24,033.66</b>	<b>\$ 909.52</b>	<b>\$ 24,943.18</b>	<b>\$ 7,775.42</b>	<b>\$ 1,875.29</b>	<b>\$ 6,281.99</b>	<b>\$ 10,885.77</b>	



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<b>Fund:</b>	<b>019</b>								
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	100.00 %
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.91	0.00	12.91	0.00	0.00	12.91	0.00	100.00
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
019-1100-400-9239	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	70.00	0.00	70.00	0.00	0.00	70.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	14.16	14.16	14.16	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	182.88	0.00	902.90	46.22	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	76.00	0.00	836.00	0.00	100.00
019-2700-400-9272	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1.25	0.00	1.25	0.00	0.00	1.25	0.00	100.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	133.35	133.35	0.00	0.00	133.35	0.00	100.00
		<b>\$ 11,289.13</b>	<b>\$ 147.51</b>	<b>\$ 11,436.64</b>	<b>\$ 273.04</b>	<b>\$ 0.00</b>	<b>\$ 2,015.38</b>	<b>\$ 9,148.22</b>	
<b>Fund:</b>	<b>022</b>								
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
		<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	

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<b>Fund:</b>	<b>034</b>								
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	83.38 %
		<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>	<b>\$ 133.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.60</b>	
<b>Fund:</b>	<b>070</b>								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00	1,705,000.00	0.00
		<b>\$ 1,705,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	
<b>Fund:</b>	<b>200</b>								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	227.58	0.00	22.42	91.03
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	0.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	14,395.00	2,697.50	17,092.50	5,712.64	1,096.49	10,802.07	577.79	96.62
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	224.82	224.82	0.00	575.18	28.10
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	0.00	0.00	830.78	567.51	59.41
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	1,215.58	90.00	3,212.95	1,071.47	80.52
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,500.00	0.00	3,500.00	2,309.00	0.00	0.00	1,191.00	65.97
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	1,395.00	605.00	69.75
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,789.58	0.00	9,789.58	295.00	0.00	305.00	9,189.58	6.13
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00

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200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	\$ 8,570.39	\$ 1,504.80	\$ 10,075.19	\$ 681.99	\$ 0.00	\$ 0.00	\$ 9,393.20	6.77 %
		<b>\$ 47,644.26</b>	<b>\$ 4,587.30</b>	<b>\$ 52,231.56</b>	<b>\$ 11,051.61</b>	<b>\$ 1,638.89</b>	<b>\$ 16,545.80</b>	<b>\$ 24,634.15</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,708.36	0.00	2,708.36	806.55	806.55	0.00	1,901.81	29.78
300-4500-200-9500	SPORTS BENEFITS	430.71	0.00	430.71	126.03	124.65	0.92	303.76	29.47
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	42,733.57	841.07	43,574.64	17,330.27	3,112.40	15,555.62	10,688.75	75.47
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	11,709.13	0.00	11,709.13	2,693.11	598.00	3,708.79	5,307.23	54.67
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	21,616.19	2,600.00	24,216.19	2,900.75	900.00	5,495.00	15,820.44	34.67
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,015.27	0.00	3,015.27	1,670.00	0.00	75.00	1,270.27	57.87
		<b>\$ 82,713.23</b>	<b>\$ 3,441.07</b>	<b>\$ 86,154.30</b>	<b>\$ 25,526.71</b>	<b>\$ 5,541.60</b>	<b>\$ 24,835.33</b>	<b>\$ 35,792.26</b>	
<b>Fund:</b>	<b>451</b>								
451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	
<b>Fund:</b>	<b>467</b>								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	7,334.00	0.00	3,667.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	68,500.00	0.00	68,500.00	34,074.02	17,037.01	34,074.02	351.96	99.49
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,999.91	1,347.00	4,346.91	0.00	0.00	1,347.00	2,999.91	30.99
		<b>\$ 86,499.91</b>	<b>\$ 1,347.00</b>	<b>\$ 87,846.91</b>	<b>\$ 41,408.02</b>	<b>\$ 17,037.01</b>	<b>\$ 39,088.02</b>	<b>\$ 7,350.87</b>	
<b>Fund:</b>	<b>499</b>								
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	3,680.67	3,680.67	3,475.02	0.00	0.00	205.65	94.41

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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	\$ 43.99	\$ 0.00	100.00 %
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
		<b>\$ 2,608.54</b>	<b>\$ 8,647.43</b>	<b>\$ 11,255.97</b>	<b>\$ 8,856.33</b>	<b>\$ 0.00</b>	<b>\$ 43.99</b>	<b>\$ 2,355.65</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	0.00	0.00	2,500.00	57,197.27	4.19
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,537.25	0.00	2,537.25	2,537.25	2,537.25	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	66,742.58	0.00	66,742.58	(2.85)	(13,824.61)	175.24	66,570.19	0.26
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	59,500.00	0.00	59,500.00	13,824.61	13,824.61	44,829.94	845.45	98.58
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	85,234.39	0.00	85,234.39	81,867.39	75,215.00	0.00	3,367.00	96.05
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-	ELEMENTARY AND	3,966.00	0.00	3,966.00	724.84	0.00	0.00	3,241.16	18.28

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200-9121	SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
507-1900- 500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 675.34	\$ 337.67	\$ 1,013.01	\$ 62.40	\$ 0.00	\$ 275.27	\$ 675.34	33.33 %
507-2200- 100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2200- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2200- 400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200- 500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200- 600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	4,390.92	609.08	87.82
507-2700- 500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	6,000.00	0.00	6,000.00	4,912.20	0.00	0.00	1,087.80	81.87

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507-2700-600-9121	SUPPLIES AND MATERIALS 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	\$ 0.00	\$ 163,391.00	23.92 %
507-3100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
<b>Fund:</b>	<b>516</b>	<b>\$ 494,566.83</b>	<b>\$ 49,927.67</b>	<b>\$ 544,494.50</b>	<b>\$ 160,024.84</b>	<b>\$ 77,752.25</b>	<b>\$ 52,671.37</b>	<b>\$ 331,798.29</b>	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	32,596.63	0.00	32,596.63	9,778.98	3,259.66	22,817.65	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	25,145.97	8,381.99	58,673.93	0.00	100.00
<b>Fund:</b>	<b>572</b>	<b>\$ 116,416.53</b>	<b>\$ 0.00</b>	<b>\$ 116,416.53</b>	<b>\$ 34,924.95</b>	<b>\$ 11,641.65</b>	<b>\$ 81,491.58</b>	<b>\$ 0.00</b>	
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	3,289.40	0.00	3,289.40	0.00	0.00	0.00	3,289.40	0.00
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,909.27	0.00	91,909.27	46,289.32	13,225.52	0.00	45,619.95	50.36
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,903.86	0.00	22,903.86	10,024.66	3,001.00	0.00	12,879.20	43.77
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Fund:</b>	<b>584</b>	<b>\$ 119,102.53</b>	<b>\$ 0.00</b>	<b>\$ 119,102.53</b>	<b>\$ 56,313.98</b>	<b>\$ 16,226.52</b>	<b>\$ 0.00</b>	<b>\$ 62,788.55</b>	
584-1100-400-9122	TITLE IV, PART A, STUDENT SUPPORT AND	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00

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	ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>587</b>								
587-1100-100-9021	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 882.96	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
587-1100-100-9122	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	874.24	0.00	874.24	0.00	0.00	0.00	874.24	0.00
		<b>\$ 1,757.20</b>	<b>\$ 0.00</b>	<b>\$ 1,757.20</b>	<b>\$ 882.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 874.24</b>	
<b>Fund:</b>	<b>599</b>								
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	1,425.37	1,425.37	1,425.37	0.00	0.00	0.00	100.00
599-1100-400-9122	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	(10,000.00)	0.00	10,000.00	0.00
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	0.00	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	71,700.00	0.00	71,700.00	20,084.61	5,738.46	0.00	51,615.39	28.01
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	350.31	0.00	350.31	13.79	13.79	27.58	308.94	11.81

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599-2200-200-9222	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	\$ 23,617.33	\$ 0.00	\$ 23,617.33	\$ 7,455.84	\$ 2,332.92	\$ 0.00	\$ 16,161.49	31.57 %
599-2200-400-9222	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,516.00	0.00	4,516.00	516.00	0.00	4,000.00	0.00	100.00
599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,984.00	0.00	8,984.00	474.47	0.00	19.36	8,490.17	5.50
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	93,039.83	0.00	93,039.83	0.00	0.00	0.00	93,039.83	0.00
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	0.00	0.00	0.00	25,162.79	0.00
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	0.00	0.00	8,000.00	100,640.00	7.36
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
		<b>\$ 444,472.54</b>	<b>\$ 1,425.37</b>	<b>\$ 445,897.91</b>	<b>\$ 39,547.51</b>	<b>\$ (1,914.83)</b>	<b>\$ 12,046.94</b>	<b>\$ 394,303.46</b>	
<b>Grand</b>		<b>\$ 11,937,994.28</b>	<b>\$ 313,945.88</b>	<b>\$ 12,251,940.16</b>	<b>\$ 3,458,594.93</b>	<b>\$ 734,115.97</b>	<b>\$ 1,168,731.61</b>	<b>\$ 7,624,613.62</b>	



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-0000</b>											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 3,048,014.58	\$ 6,535,355.51	\$ 4,406,571.08	\$ 216,917.51	\$ 875,161.97	\$ 3,531,409.11	\$ 7,095,387.17	\$ 11,328,287.25
							\$ 216,917.51	\$ 875,161.97			\$ 11,328,287.25
			<b>\$ 7,893,912.01</b>	<b>\$ 3,048,014.58</b>	<b>\$ 6,535,355.51</b>	<b>\$ 4,406,571.08</b>			<b>\$ 3,531,409.11</b>	<b>\$ 7,095,387.17</b>	<b>\$ 11,328,287.25</b>
<b>Full Account Code: 001-9000</b>											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			<b>\$ 5,151.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,151.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,151.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9002</b>											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			<b>\$ 31,156.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,156.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,156.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9003</b>											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			<b>\$ 66,502.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,502.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,502.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9021</b>											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,609.12	(82,212.49)	0.00	43.22	(82,255.71)	0.00	38,861.18
			<b>\$ (51,603.37)</b>	<b>\$ 0.00</b>	<b>\$ 30,609.12</b>	<b>\$ (82,212.49)</b>	<b>\$ 0.00</b>	<b>\$ 43.22</b>	<b>\$ (82,255.71)</b>	<b>\$ 0.00</b>	<b>\$ 38,861.18</b>
<b>Full Account Code: 001-9045</b>											
001	9045	GENERAL	107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
			<b>\$ 107,068.12</b>	<b>\$ 5,966.92</b>	<b>\$ 0.00</b>	<b>\$ 113,035.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,035.04</b>	<b>\$ 24,550.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9118</b>											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			<b>\$ (5,751.65)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (5,751.65)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (5,751.65)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9119</b>											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			<b>\$ (17,713.99)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (17,713.99)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (17,713.99)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9121</b>											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	1,958.37	61,912.13	698.00	3,271.93	58,640.20	0.00	34,848.14
			<b>\$ 63,870.50</b>	<b>\$ 0.00</b>	<b>\$ 1,958.37</b>	<b>\$ 61,912.13</b>	<b>\$ 698.00</b>	<b>\$ 3,271.93</b>	<b>\$ 58,640.20</b>	<b>\$ 0.00</b>	<b>\$ 34,848.14</b>
<b>Full Account Code: 001-9122</b>											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	(563,371.33)	0.00	5,791.48	(569,162.81)	97,820.00	93,061.80
			<b>\$ (563,371.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (563,371.33)</b>	<b>\$ 0.00</b>	<b>\$ 5,791.48</b>	<b>\$ (569,162.81)</b>	<b>\$ 97,820.00</b>	<b>\$ 93,061.80</b>
<b>Full Account Code: 001-9125</b>											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			<b>\$ 651.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 651.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 651.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
<b>Full Account Code: 001-9139</b>											
001	9139	Miami County Services	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
			<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 11,766.72</b>
<b>Full Account Code: 001-9154</b>											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	27,975.26	0.00	52,820.52	0.00	0.00	52,820.52	3,500.00	0.00
			<b>\$ 24,845.26</b>	<b>\$ 27,975.26</b>	<b>\$ 0.00</b>	<b>\$ 52,820.52</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,820.52</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9158</b>											
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
			<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9194</b>											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 4,202.40</b>
<b>Full Account Code: 001-9195</b>											
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
			<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9201</b>											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9206</b>											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	10,510.66	(10,510.66)	0.00	4,489.34	(15,000.00)	0.00	15,000.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,510.66</b>	<b>\$ (10,510.66)</b>	<b>\$ 0.00</b>	<b>\$ 4,489.34</b>	<b>\$ (15,000.00)</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>
<b>Full Account Code: 001-9215</b>											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	300.00	0.00	405.58	0.00	1,000.00	(594.42)	300.00	2,206.26
			<b>\$ 105.58</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 405.58</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ (594.42)</b>	<b>\$ 300.00</b>	<b>\$ 2,206.26</b>
<b>Full Account Code: 001-9221</b>											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			<b>\$ (379.47)</b>	<b>\$ 0.00</b>	<b>\$ 8,175.47</b>	<b>\$ (8,554.94)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (8,554.94)</b>	<b>\$ 0.00</b>	<b>\$ 8,303.81</b>
<b>Full Account Code: 001-9222</b>											
001	9222	GENERAL	999.60	4.00	0.00	1,003.60	0.00	0.00	1,003.60	400.00	0.00
			<b>\$ 999.60</b>	<b>\$ 4.00</b>	<b>\$ 0.00</b>	<b>\$ 1,003.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,003.60</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9318</b>											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 105.06</b>
<b>Full Account Code: 001-9320</b>											
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			<b>\$ 30.00</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9330</b>											

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9330	GENERAL	\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
<b>Full Account Code: 001-9412</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 86.66</b>	<b>\$ (86.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (86.66)</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
<b>Full Account Code: 001-9500</b>			<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9500	GENERAL	(9,848.00)	0.00	0.00	(9,848.00)	0.00	0.00	(9,848.00)	4,000.00	0.00
<b>Full Account Code: 001-9718</b>			<b>\$ (9,848.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (9,848.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (9,848.00)</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
<b>Full Account Code: 001-9819</b>			<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
<b>Full Account Code: 001-9900</b>			<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
<b>Full Account Code: 001-9920</b>			<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
<b>Full Account Code: 002-0000</b>			<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
<b>Full Account Code: 002-9020</b>			<b>\$ 80,195.12</b>	<b>\$ 63,356.98</b>	<b>\$ 105,503.55</b>	<b>\$ 38,048.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,048.55</b>	<b>\$ 38,944.00</b>	<b>\$ 106,280.00</b>
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
<b>Full Account Code: 003-0000</b>			<b>\$ 14,774.95</b>	<b>\$ 4,362.11</b>	<b>\$ 15,065.86</b>	<b>\$ 4,071.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,071.20</b>	<b>\$ 5,092.00</b>	<b>\$ 15,180.00</b>
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
<b>Full Account Code: 006-0000</b>			<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	105,640.70	112,357.65	95,060.81	500.00	22,697.80	72,363.01	251,790.00	308,642.50
<b>Full Account Code: 006-9318</b>			<b>\$ 101,777.76</b>	<b>\$ 105,640.70</b>	<b>\$ 112,357.65</b>	<b>\$ 95,060.81</b>	<b>\$ 500.00</b>	<b>\$ 22,697.80</b>	<b>\$ 72,363.01</b>	<b>\$ 251,790.00</b>	<b>\$ 308,642.50</b>
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
<b>Full Account Code: 007-9000</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 84.80</b>

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
007	9000	UNCLAIMED FUNDS	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
			<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9212</b>											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	1,330.00	22.50	22.50	1,307.50	500.00	1,000.00
			<b>\$ 1,330.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,330.00</b>	<b>\$ 22.50</b>	<b>\$ 22.50</b>	<b>\$ 1,307.50</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9900</b>											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9902</b>											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	6,176.78	5,000.00	5,000.00	1,176.78	3,000.00	3,000.00
			<b>\$ 6,176.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,176.78</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,176.78</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Full Account Code: 007-9903</b>											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9905</b>											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	1,000.00
			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9906</b>											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	2,774.62	1,000.00	1,000.00	1,774.62	0.00	1,000.00
			<b>\$ 2,774.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,774.62</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,774.62</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 007-9907</b>											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	1,500.00	500.00	500.00	1,000.00	0.00	500.00
			<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9908</b>											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	2,500.00	20,133.92	6,250.00	3,750.00	16,383.92	0.00	2,000.00
			<b>\$ 22,633.92</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>\$ 20,133.92</b>	<b>\$ 6,250.00</b>	<b>\$ 3,750.00</b>	<b>\$ 16,383.92</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>
<b>Full Account Code: 007-9912</b>											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00	4,000.00	3,000.00
			<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,000.00</b>
<b>Full Account Code: 007-9913</b>											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 007-9915</b>											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00

**BRADFORD BOARD OF EDUCATION**  
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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
<b>Full Account Code: 007-9977</b>			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
			<b>\$ 125.00</b>	<b>\$ 750.00</b>	<b>\$ 125.00</b>	<b>\$ 750.00</b>	<b>\$ 875.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9996</b>			4,992.01	0.00	0.00	4,992.01	4,000.00	4,000.00	992.01	4,000.00	4,000.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	4,992.01	4,000.00	4,000.00	992.01	4,000.00	4,000.00
			<b>\$ 4,992.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,992.01</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 992.01</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>Full Account Code: 008-0000</b>			10,343.31	3.36	0.00	10,346.67	0.00	0.00	10,346.67	16.00	0.00
008	0000	WADE KINDERGARTEN	10,343.31	3.36	0.00	10,346.67	0.00	0.00	10,346.67	16.00	0.00
			<b>\$ 10,343.31</b>	<b>\$ 3.36</b>	<b>\$ 0.00</b>	<b>\$ 10,346.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,346.67</b>	<b>\$ 16.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 008-9202</b>			42,107.84	13.70	0.00	42,121.54	1,000.00	1,000.00	41,121.54	68.00	500.00
008	9202	BEARD ENDOWMENT	42,107.84	13.70	0.00	42,121.54	1,000.00	1,000.00	41,121.54	68.00	500.00
			<b>\$ 42,107.84</b>	<b>\$ 13.70</b>	<b>\$ 0.00</b>	<b>\$ 42,121.54</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 41,121.54</b>	<b>\$ 68.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 009-9118</b>			3,355.96	1,245.00	1,843.22	2,757.74	1,750.00	590.67	2,167.07	2,500.00	4,000.00
009	9118	ART ACCOUNTS ESTES	3,355.96	1,245.00	1,843.22	2,757.74	1,750.00	590.67	2,167.07	2,500.00	4,000.00
			<b>\$ 3,355.96</b>	<b>\$ 1,245.00</b>	<b>\$ 1,843.22</b>	<b>\$ 2,757.74</b>	<b>\$ 1,750.00</b>	<b>\$ 590.67</b>	<b>\$ 2,167.07</b>	<b>\$ 2,500.00</b>	<b>\$ 4,000.00</b>
<b>Full Account Code: 009-9120</b>			0.00	0.00	714.00	(714.00)	0.00	0.00	(714.00)	0.00	1,000.00
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	714.00	(714.00)	0.00	0.00	(714.00)	0.00	1,000.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 714.00</b>	<b>\$ (714.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (714.00)</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>
<b>Full Account Code: 009-9130</b>			1,542.00	510.00	0.00	2,052.00	0.00	0.00	2,052.00	621.00	1,500.00
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	510.00	0.00	2,052.00	0.00	0.00	2,052.00	621.00	1,500.00
			<b>\$ 1,542.00</b>	<b>\$ 510.00</b>	<b>\$ 0.00</b>	<b>\$ 2,052.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,052.00</b>	<b>\$ 621.00</b>	<b>\$ 1,500.00</b>
<b>Full Account Code: 009-9210</b>			67.50	365.00	0.00	432.50	0.00	0.00	432.50	47.50	0.00
009	9210	FFA ACCOUNTS BAUMER	67.50	365.00	0.00	432.50	0.00	0.00	432.50	47.50	0.00
			<b>\$ 67.50</b>	<b>\$ 365.00</b>	<b>\$ 0.00</b>	<b>\$ 432.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432.50</b>	<b>\$ 47.50</b>	<b>\$ 0.00</b>
<b>Full Account Code: 009-9238</b>			1,633.17	620.00	100.00	2,153.17	0.00	142.30	2,010.87	1,557.50	2,000.00
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	620.00	100.00	2,153.17	0.00	142.30	2,010.87	1,557.50	2,000.00
			<b>\$ 1,633.17</b>	<b>\$ 620.00</b>	<b>\$ 100.00</b>	<b>\$ 2,153.17</b>	<b>\$ 0.00</b>	<b>\$ 142.30</b>	<b>\$ 2,010.87</b>	<b>\$ 1,557.50</b>	<b>\$ 2,000.00</b>
<b>Full Account Code: 018-9110</b>			13,662.77	3,476.63	6,901.93	10,237.47	909.52	4,879.00	5,358.47	21,340.00	17,433.66
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	3,476.63	6,901.93	10,237.47	909.52	4,879.00	5,358.47	21,340.00	17,433.66
			<b>\$ 13,662.77</b>	<b>\$ 3,476.63</b>	<b>\$ 6,901.93</b>	<b>\$ 10,237.47</b>	<b>\$ 909.52</b>	<b>\$ 4,879.00</b>	<b>\$ 5,358.47</b>	<b>\$ 21,340.00</b>	<b>\$ 17,433.66</b>
<b>Full Account Code: 018-9113</b>			13,167.00	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,167.00	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
			<b>\$ 13,167.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,167.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,167.00</b>	<b>\$ 250.00</b>	<b>\$ 1,600.00</b>
<b>Full Account Code: 018-9130</b>			5,046.53	1,229.62	873.49	5,402.66	0.00	1,402.99	3,999.67	2,750.00	4,500.00
018	9130	HIGH SCHOOL PRINCIPAL	5,046.53	1,229.62	873.49	5,402.66	0.00	1,402.99	3,999.67	2,750.00	4,500.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
FUND			\$ 5,046.53	\$ 1,229.62	\$ 873.49	\$ 5,402.66	\$ 0.00	\$ 1,402.99	\$ 3,999.67	\$ 2,750.00	\$ 4,500.00
<b>Full Account Code: 018-9131</b>											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
			<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 550.00</b>	<b>\$ 100.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 018-9222</b>											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
			<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,188.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-0000</b>											
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
			<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 1.00</b>	<b>\$ 0.97</b>
<b>Full Account Code: 019-9004</b>											
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
			<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9005</b>											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	0.00
			<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133.35</b>	<b>\$ 133.35</b>	<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9007</b>											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9009</b>											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	12.91	0.00	0.00	12.91
			<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>
<b>Full Account Code: 019-9011</b>											
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
			<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9017</b>											
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
			<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9018</b>											
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
			<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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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
<b>Full Account Code: 019-9019</b>											
019	9019	COVINGTON EAGLES DONATION	\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 7,000.00
			<b>\$ 14,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>
<b>Full Account Code: 019-9022</b>											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9023</b>											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9024</b>											
019	9024	ANNA BIER ART GRANT	525.02	0.00	0.00	525.02	0.00	48.00	477.02	400.00	400.00
			<b>\$ 525.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 525.02</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 477.02</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>Full Account Code: 019-9122</b>											
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,277.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9123</b>											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	258.88	1,785.12	0.00	1,738.90	46.22	0.00	2,044.00
			<b>\$ 2,044.00</b>	<b>\$ 0.00</b>	<b>\$ 258.88</b>	<b>\$ 1,785.12</b>	<b>\$ 0.00</b>	<b>\$ 1,738.90</b>	<b>\$ 46.22</b>	<b>\$ 0.00</b>	<b>\$ 2,044.00</b>
<b>Full Account Code: 019-9131</b>											
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
			<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9181</b>											
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
			<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>
<b>Full Account Code: 019-9182</b>											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
			<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>
<b>Full Account Code: 019-9222</b>											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
			<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9230</b>											
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
			<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9231</b>											

**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	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
			<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9239</b>											
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
			<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>
<b>Full Account Code: 019-9272</b>											
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25
			<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>
<b>Full Account Code: 019-9410</b>											
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	14.16	0.00	14.16	0.00	0.00	0.00	0.00
			<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 14.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9421</b>											
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
			<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9517</b>											
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
			<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9920</b>											
019	9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
			<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 022-0000</b>											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 022-9021</b>											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			<b>\$ 207.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 207.63</b>	<b>\$ 200.00</b>	<b>\$ 150.00</b>
<b>Full Account Code: 022-9718</b>											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 022-9819</b>											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 034-0000</b>											
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
			<b>\$ 570,648.24</b>	<b>\$ 8,710.82</b>	<b>\$ 133.40</b>	<b>\$ 579,225.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 579,225.66</b>	<b>\$ 10,264.00</b>	<b>\$ 160.00</b>



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 034-9045</b>											
034	9045	MAINTENANCE FUND DELINQUENCIES	\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
			<b>\$ 1,923.04</b>	<b>\$ 100.50</b>	<b>\$ 0.00</b>	<b>\$ 2,023.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,023.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 070-9186</b>											
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
			<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 070-9203</b>											
070	9203	Track Project	0.00	1,705,000.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	1,705,000.00	1,705,000.00
			<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 1,705,000.00</b>
<b>Full Account Code: 200-9000</b>											
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	224.82	2,439.76	0.00	0.00	2,439.76	0.00	800.00
			<b>\$ 2,664.58</b>	<b>\$ 0.00</b>	<b>\$ 224.82</b>	<b>\$ 2,439.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,439.76</b>	<b>\$ 0.00</b>	<b>\$ 800.00</b>
<b>Full Account Code: 200-9020</b>											
200	9020	CLASS OF 2020	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9021</b>											
200	9021	CLASS OF 2021	1,398.29	0.00	0.00	1,398.29	0.00	830.78	567.51	1,000.00	1,398.29
			<b>\$ 1,398.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,398.29</b>	<b>\$ 0.00</b>	<b>\$ 830.78</b>	<b>\$ 567.51</b>	<b>\$ 1,000.00</b>	<b>\$ 1,398.29</b>
<b>Full Account Code: 200-9022</b>											
200	9022	CLASS OF 2022	3,187.21	407.00	1,215.58	2,378.63	0.00	3,212.95	(834.32)	2,000.00	5,500.00
			<b>\$ 3,187.21</b>	<b>\$ 407.00</b>	<b>\$ 1,215.58</b>	<b>\$ 2,378.63</b>	<b>\$ 0.00</b>	<b>\$ 3,212.95</b>	<b>\$ (834.32)</b>	<b>\$ 2,000.00</b>	<b>\$ 5,500.00</b>
<b>Full Account Code: 200-9023</b>											
200	9023	CLASS OF 2023	2,351.00	3,165.00	2,309.00	3,207.00	0.00	0.00	3,207.00	6,119.86	3,500.00
			<b>\$ 2,351.00</b>	<b>\$ 3,165.00</b>	<b>\$ 2,309.00</b>	<b>\$ 3,207.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,207.00</b>	<b>\$ 6,119.86</b>	<b>\$ 3,500.00</b>
<b>Full Account Code: 200-9024</b>											
200	9024	CLASS OF 2024	119.86	703.57	0.00	823.43	0.00	1,395.00	(571.57)	4,000.00	2,000.00
			<b>\$ 119.86</b>	<b>\$ 703.57</b>	<b>\$ 0.00</b>	<b>\$ 823.43</b>	<b>\$ 0.00</b>	<b>\$ 1,395.00</b>	<b>\$ (571.57)</b>	<b>\$ 4,000.00</b>	<b>\$ 2,000.00</b>
<b>Full Account Code: 200-9119</b>											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9128</b>											
200	9128	SPANISH CLUB	134.31	433.00	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			<b>\$ 134.31</b>	<b>\$ 433.00</b>	<b>\$ 227.58</b>	<b>\$ 339.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 339.73</b>	<b>\$ 100.00</b>	<b>\$ 250.00</b>
<b>Full Account Code: 200-9130</b>											
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
			<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9131</b>											
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00

**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
<b>Full Account Code: 200-9133</b>			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
200	9133	GLEE CLUB	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
			<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9330</b>			6,309.43	4,654.51	5,712.64	5,251.30	2,697.50	10,802.07	(5,550.77)	11,000.00	14,395.00
			<b>\$ 6,309.43</b>	<b>\$ 4,654.51</b>	<b>\$ 5,712.64</b>	<b>\$ 5,251.30</b>	<b>\$ 2,697.50</b>	<b>\$ 10,802.07</b>	<b>\$ (5,550.77)</b>	<b>\$ 11,000.00</b>	<b>\$ 14,395.00</b>
<b>Full Account Code: 200-9400</b>			830.62	0.00	0.00	830.62	0.00	0.00	830.62	0.00	300.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
			<b>\$ 830.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 830.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 830.62</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>
<b>Full Account Code: 200-9610</b>			513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
			<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9630</b>			1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
200	9630	HIGH SCHOOL STUDENT COUNCIL	\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
			<b>\$ 1,297.70</b>	<b>\$ 650.00</b>	<b>\$ 295.00</b>	<b>\$ 1,652.70</b>	<b>\$ 0.00</b>	<b>\$ 305.00</b>	<b>\$ 1,347.70</b>	<b>\$ 10,500.00</b>	<b>\$ 9,789.58</b>
<b>Full Account Code: 200-9678</b>			223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
200	9678	JR HIGH CLASS ADVISOR	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
			<b>\$ 223.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223.00</b>	<b>\$ 5,500.00</b>	<b>\$ 756.00</b>
<b>Full Account Code: 200-9680</b>			6,574.15	4,298.00	681.99	10,190.16	1,504.80	0.00	10,190.16	5,500.00	8,570.39
200	9680	YEARBOOK	\$ 6,574.15	\$ 4,298.00	\$ 681.99	\$ 10,190.16	\$ 1,504.80	\$ 0.00	\$ 10,190.16	\$ 5,500.00	\$ 8,570.39
			<b>\$ 6,574.15</b>	<b>\$ 4,298.00</b>	<b>\$ 681.99</b>	<b>\$ 10,190.16</b>	<b>\$ 1,504.80</b>	<b>\$ 0.00</b>	<b>\$ 10,190.16</b>	<b>\$ 5,500.00</b>	<b>\$ 8,570.39</b>
<b>Full Account Code: 200-9710</b>			(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
200	9710	NATIONAL HONOR SOCIETY	\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
			<b>\$ (281.67)</b>	<b>\$ 0.00</b>	<b>\$ 385.00</b>	<b>\$ (666.67)</b>	<b>\$ 385.00</b>	<b>\$ 0.00</b>	<b>\$ (666.67)</b>	<b>\$ 200.00</b>	<b>\$ 385.00</b>
<b>Full Account Code: 300-9001</b>			721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9001	HIGH SCHOOL ART	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
			<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 721.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 300-9002</b>			4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	500.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 500.00
			<b>\$ 4,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,900.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 300-9004</b>			5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9004	MEDIA-TECH CLASS	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
			<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 300-9500</b>			18,170.10	82,889.49	25,526.71	75,532.88	3,441.07	24,835.33	50,697.55	62,088.76	82,213.23
300	9500	ATHLETIC DIRECTOR	\$ 18,170.10	\$ 82,889.49	\$ 25,526.71	\$ 75,532.88	\$ 3,441.07	\$ 24,835.33	\$ 50,697.55	\$ 62,088.76	\$ 82,213.23
			<b>\$ 18,170.10</b>	<b>\$ 82,889.49</b>	<b>\$ 25,526.71</b>	<b>\$ 75,532.88</b>	<b>\$ 3,441.07</b>	<b>\$ 24,835.33</b>	<b>\$ 50,697.55</b>	<b>\$ 62,088.76</b>	<b>\$ 82,213.23</b>

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 300-9501</b>											
300	9501	ATHLETIC DIRECTOR FSN	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
			<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 300-9553</b>											
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
			<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 182.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 451-9122</b>											
451	9122	DATA COMMUNICATION FUND	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
			<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
<b>Full Account Code: 467-9920</b>											
467	9920	Student Wellness and Success	290,043.79	0.00	41,408.02	248,635.77	1,347.00	39,088.02	209,547.75	0.00	86,499.91
			<b>\$ 290,043.79</b>	<b>\$ 0.00</b>	<b>\$ 41,408.02</b>	<b>\$ 248,635.77</b>	<b>\$ 1,347.00</b>	<b>\$ 39,088.02</b>	<b>\$ 209,547.75</b>	<b>\$ 0.00</b>	<b>\$ 86,499.91</b>
<b>Full Account Code: 499-9467</b>											
499	9467	K12 Prevention Initiative Grant	8,653.77	0.00	8,506.33	147.44	8,647.43	43.99	103.45	8,653.77	108.54
			<b>\$ 8,653.77</b>	<b>\$ 0.00</b>	<b>\$ 8,506.33</b>	<b>\$ 147.44</b>	<b>\$ 8,647.43</b>	<b>\$ 43.99</b>	<b>\$ 103.45</b>	<b>\$ 8,653.77</b>	<b>\$ 108.54</b>
<b>Full Account Code: 499-9821</b>											
499	9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
			<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>\$ 2,150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,150.00</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>
<b>Full Account Code: 507-9121</b>											
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	40,000.00	143,662.98	(3,567.72)	49,927.67	7,841.43	(11,409.15)	329,462.59	432,529.58
			<b>\$ 100,095.26</b>	<b>\$ 40,000.00</b>	<b>\$ 143,662.98</b>	<b>\$ (3,567.72)</b>	<b>\$ 49,927.67</b>	<b>\$ 7,841.43</b>	<b>\$ (11,409.15)</b>	<b>\$ 329,462.59</b>	<b>\$ 432,529.58</b>
<b>Full Account Code: 507-9222</b>											
507	9222	ESSERS III	0.00	100,000.00	16,361.86	83,638.14	0.00	44,829.94	38,808.20	761,073.66	62,037.25
			<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 16,361.86</b>	<b>\$ 83,638.14</b>	<b>\$ 0.00</b>	<b>\$ 44,829.94</b>	<b>\$ 38,808.20</b>	<b>\$ 761,073.66</b>	<b>\$ 62,037.25</b>
<b>Full Account Code: 516-9122</b>											
516	9122	IDEA B SPECIAL ED FY2021	0.00	139,699.83	34,924.95	104,774.88	0.00	81,491.58	23,283.30	116,416.53	116,416.53
			<b>\$ 0.00</b>	<b>\$ 139,699.83</b>	<b>\$ 34,924.95</b>	<b>\$ 104,774.88</b>	<b>\$ 0.00</b>	<b>\$ 81,491.58</b>	<b>\$ 23,283.30</b>	<b>\$ 116,416.53</b>	<b>\$ 116,416.53</b>
<b>Full Account Code: 572-0000</b>											
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
			<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,383.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 572-9122</b>											
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	63,802.27	56,313.98	7,488.29	0.00	0.00	7,488.29	115,813.13	115,813.13
			<b>\$ 0.00</b>	<b>\$ 63,802.27</b>	<b>\$ 56,313.98</b>	<b>\$ 7,488.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,488.29</b>	<b>\$ 115,813.13</b>	<b>\$ 115,813.13</b>
<b>Full Account Code: 572-9222</b>											
572	9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.40	3,289.40

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 584-9122</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
584	9122	Title IV-A Student Support and Academic Enrichment	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
			<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Full Account Code: 587-9021</b>			0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
			<b>\$ 0.00</b>	<b>\$ 1,765.92</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>	<b>\$ 882.96</b>
<b>Full Account Code: 587-9122</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
587	9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 874.24</b>	<b>\$ 874.24</b>
<b>Full Account Code: 590-9122</b>			0.00	6,482.62	0.00	6,482.62	0.00	0.00	6,482.62	18,636.60	18,636.60
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	6,482.62	0.00	6,482.62	0.00	0.00	6,482.62	18,636.60	18,636.60
			<b>\$ 0.00</b>	<b>\$ 6,482.62</b>	<b>\$ 0.00</b>	<b>\$ 6,482.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,482.62</b>	<b>\$ 18,636.60</b>	<b>\$ 18,636.60</b>
<b>Full Account Code: 599-0000</b>			138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 138.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9021</b>			1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 1,425.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9118</b>			13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
			<b>\$ 13.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9121</b>			0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
			<b>\$ 0.00</b>	<b>\$ 218.30</b>	<b>\$ (11,460.17)</b>	<b>\$ 11,678.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,678.47</b>	<b>\$ 218.30</b>	<b>\$ 0.00</b>
<b>Full Account Code: 599-9122</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
599	9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 399,341.92</b>	<b>\$ 10,000.00</b>
<b>Full Account Code: 599-9221</b>			15,781.70	0.00	18,695.76	(2,914.06)	0.00	27.58	(2,941.64)	0.00	19,282.59
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	18,695.76	(2,914.06)	0.00	27.58	(2,941.64)	0.00	19,282.59
			<b>\$ 15,781.70</b>	<b>\$ 0.00</b>	<b>\$ 18,695.76</b>	<b>\$ (2,914.06)</b>	<b>\$ 0.00</b>	<b>\$ 27.58</b>	<b>\$ (2,941.64)</b>	<b>\$ 0.00</b>	<b>\$ 19,282.59</b>
<b>Full Account Code: 599-9222</b>			0.00	0.00	28,530.92	(28,530.92)	0.00	12,019.36	(40,550.28)	0.00	380,659.95
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	28,530.92	(28,530.92)	0.00	12,019.36	(40,550.28)	0.00	380,659.95

**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
			\$ 0.00	\$ 0.00	\$ 28,530.92	\$ (28,530.92)	\$ 0.00	\$ 12,019.36	\$ (40,550.28)	\$ 0.00	\$ 380,659.95
<b>Full Account Code: 599-9321</b>											
599	9321	COMPREHENSIVE LITERACY FY2021-#2	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
<b>Full Account Code: 599-9821</b>											
599	9821	MISCELLANEOUS FY2021	0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
<b>Full Account Code: 599-9822</b>											
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
<b>Grand Total</b>			\$ 9,479,645.06	\$ 7,143,271.11	\$ 7,222,303.84	\$ 9,400,612.33	\$ 313,945.88	\$ 1,168,731.61	\$ 8,231,880.72	\$ 12,727,263.89	\$ 15,161,630.88