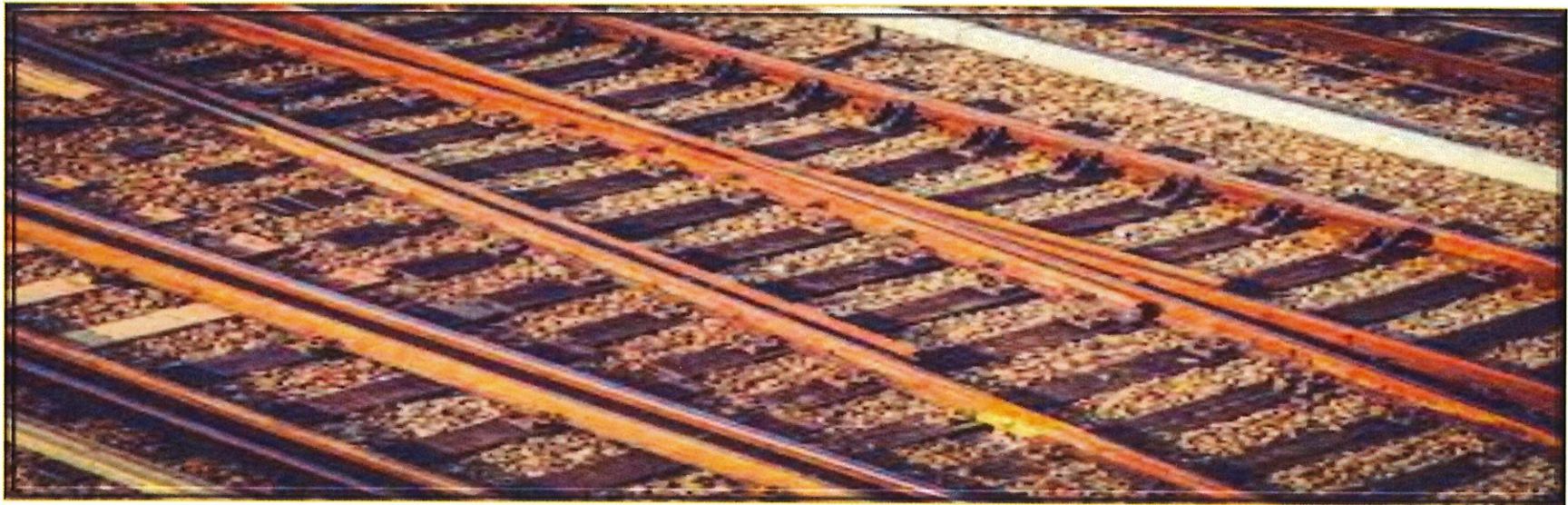


FINANCIAL REPORTS FOR THE
MONTH OF SEPTEMBER, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



**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 | \$ 472,022.17 | \$ 2,170,053.56 | \$ 2,288,150.47 | \$ 5,442,703.63 | \$ 4,327,881.40 | \$ 993,653.94 | \$ 3,334,227.46 |
| Fund: | 002 | \$ 94,970.07 | \$ 6,012.45 | \$ 67,718.11 | \$ 0.00 | \$ 569.41 | \$ 162,118.77 | \$ 120,000.00 | \$ 42,118.77 |
| 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 | \$ 12,298.00 | \$ 13,200.83 | \$ 23,377.55 | \$ 54,081.32 | \$ 60,897.27 | \$ 13,439.39 | \$ 47,457.88 |
| 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 | \$ 3.50 | \$ 10.06 | \$ 0.00 | \$ 0.00 | \$ 52,461.21 | \$ 1,000.00 | \$ 51,461.21 |
| Fund: | 009 | \$ 6,598.63 | \$ 750.00 | \$ 1,415.00 | \$ 260.90 | \$ 1,843.22 | \$ 6,170.41 | \$ 690.67 | \$ 5,479.74 |
| Fund: | 010 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 018 | \$ 34,614.30 | \$ 1,591.00 | \$ 2,957.50 | \$ 3,959.17 | \$ 5,332.42 | \$ 32,239.38 | \$ 8,168.74 | \$ 24,070.64 |
| Fund: | 019 | \$ 47,292.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14.16 | \$ 47,278.82 | \$ 2,179.13 | \$ 45,099.69 |
| 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 | \$ 1,356.18 | \$ 8,811.11 | \$ 0.00 | \$ 133.40 | \$ 581,248.99 | \$ 0.00 | \$ 581,248.99 |
| Fund: | 070 | \$ 0.00 | \$ 1,705,000.00 | \$ 3,205,000.00 | \$ 0.00 | \$ 0.00 | \$ 3,205,000.00 | \$ 0.00 | \$ 3,205,000.00 |
| Fund: | 200 | \$ 33,173.42 | \$ 7,693.50 | \$ 9,342.07 | \$ 374.42 | \$ 2,096.92 | \$ 40,418.57 | \$ 10,950.77 | \$ 29,467.80 |
| Fund: | 300 | \$ 24,729.25 | \$ 12,295.22 | \$ 66,970.22 | \$ 5,212.18 | \$ 15,756.65 | \$ 75,942.82 | \$ 13,558.77 | \$ 62,384.05 |
| Fund: | 416 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 432 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 450 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 451 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 452 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 454 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 458 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 459 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 460 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 467 | \$ 290,043.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,704.01 | \$ 269,339.78 | \$ 59,792.03 | \$ 209,547.75 |
| Fund: | 499 | \$ 11,153.77 | \$ 0.00 | \$ 0.00 | \$ 6,450.02 | \$ 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 | \$ 12,455.29 | \$ 16,927.39 | \$ 223,167.87 | \$ 199,356.60 | \$ 23,811.27 |
| Fund: | 510 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 516 | \$ 0.00 | \$ 0.00 | \$ 116,416.53 | \$ 11,641.65 | \$ 11,641.65 | \$ 104,774.88 | \$ 104,774.88 | \$ 0.00 |
| Fund: | 532 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 533 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 572 | \$ 1,383.81 | \$ 0.00 | \$ 30,000.00 | \$ 16,226.52 | \$ 16,226.52 | \$ 15,157.29 | \$ 0.00 | \$ 15,157.29 |
| Fund: | 573 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 584 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 599 | \$ 17,358.69 | \$ 0.00 | \$ 189,127.72 | \$ 8,364.49 | \$ 30,078.44 | \$ 176,407.97 | \$ 12,019.36 | \$ 164,388.61 |
| Grand Total | | \$ 9,479,645.06 | \$ 2,219,022.02 | \$ 6,024,038.63 | \$ 2,376,472.66 | \$ 5,630,973.43 | \$ 9,872,710.26 | \$ 1,559,150.77 | \$ 8,313,559.49 |

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------------|
| 001-0000 | GENERAL FUND | \$ 7,893,912.01 | \$ 472,022.17 | \$ 2,136,253.99 | \$ 2,280,226.32 | \$ 5,395,700.58 | \$ 4,634,465.42 | \$ 981,977.64 | \$ 3,652,487.78 |
| 001-9000 | GENERAL | 5,151.82 | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.82 | 0.00 | 5,151.82 |
| 001-9001 | GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-9002 | SED BUS PURCHASE SET-ASIDES DARKE CO | 31,156.92 | 0.00 | 0.00 | 0.00 | 0.00 | 31,156.92 | 0.00 | 31,156.92 |
| 001-9003 | MH BUS PURCHASE SET-ASIDES - DARKE CO | 66,502.99 | 0.00 | 0.00 | 0.00 | 0.00 | 66,502.99 | 0.00 | 66,502.99 |
| 001-9021 | EXPENDITURES FOR THE 2019-2020 YEAR | (51,603.37) | 0.00 | 0.00 | 43.22 | 30,587.51 | (82,190.88) | 0.00 | (82,190.88) |
| 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 | 299.49 | 767.57 | 63,102.93 | 3,048.80 | 60,054.13 |
| 001-9122 | CAPITAL MAINTENANCE SET-ASIDES | (563,371.33) | 0.00 | 0.00 | 0.00 | 0.00 | (563,371.33) | 0.00 | (563,371.33) |
| 001-9125 | Cafeteria Plan Refunds | 651.98 | 0.00 | 0.00 | 0.00 | 0.00 | 651.98 | 0.00 | 651.98 |
| 001-9139 | Miami County Services | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,750.00) | 0.00 | (3,750.00) |
| 001-9154 | MEDICAID REIMBURSEMENT | 24,845.26 | 0.00 | 27,832.65 | 0.00 | 0.00 | 52,677.91 | 0.00 | 52,677.91 |
| 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 | 7,372.50 | 7,372.50 | (7,372.50) | 7,627.50 | (15,000.00) |
| 001-9215 | BOOSTER CLUB MONEY FOR FOOD ACTIVITIES | 105.58 | 0.00 | 0.00 | 0.00 | 0.00 | 105.58 | 1,000.00 | (894.42) |
| 001-9221 | TRANSPORATION USING VAN | (379.47) | 0.00 | 0.00 | 208.94 | 8,175.47 | (8,554.94) | 0.00 | (8,554.94) |
| 001-9222 | GENERAL | 999.60 | 0.00 | 0.00 | 0.00 | 0.00 | 999.60 | 0.00 | 999.60 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 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) |
| 001-9900 | Previous Years Expenditures | (15,088.66) | 0.00 | 0.00 | 0.00 | 0.00 | (15,088.66) | 0.00 | (15,088.66) |

**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 |
|-------------------|---|----------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 001-9920 | 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 | 5,317.14 | 63,356.12 | 0.00 | 503.55 | 143,047.69 | 105,000.00 | 38,047.69 |
| 002-9020 | BOND RETIREMENT .58 MILLS BOND SITE 2020 | 14,774.95 | 695.31 | 4,361.99 | 0.00 | 65.86 | 19,071.08 | 15,000.00 | 4,071.08 |
| 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 | 12,298.00 | 13,200.83 | 23,377.55 | 54,001.32 | 60,977.27 | 13,439.39 | 47,537.88 |
| 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 |
| 007-9996 | PRODUCTION PAINT | 4,992.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,992.01 | 4,000.00 | 992.01 |

**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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| | FINISHERS GRANT/SPECIAL TRUS | | | | | | | | |
| 008-0000 | WADE KINDERGARTEN | \$ 10,343.31 | \$ 0.69 | \$ 1.98 | \$ 0.00 | \$ 0.00 | \$ 10,345.29 | \$ 0.00 | \$ 10,345.29 |
| 008-9202 | BEARD ENDOWMENT | 42,107.84 | 2.81 | 8.08 | 0.00 | 0.00 | 42,115.92 | 1,000.00 | 41,115.92 |
| 009-9118 | ART ACCOUNTS ESTES | 3,355.96 | 360.00 | 585.00 | 260.90 | 1,843.22 | 2,097.74 | 590.67 | 1,507.07 |
| 009-9130 | BUSINESS ACCOUNTS MOORE | 1,542.00 | 80.00 | 315.00 | 0.00 | 0.00 | 1,857.00 | 0.00 | 1,857.00 |
| 009-9210 | FFA ACCOUNTS BAUMER | 67.50 | 135.00 | 180.00 | 0.00 | 0.00 | 247.50 | 0.00 | 247.50 |
| 009-9238 | SCIENCE ACCOUNTS WHITE | 1,633.17 | 175.00 | 335.00 | 0.00 | 0.00 | 1,968.17 | 100.00 | 1,868.17 |
| 010-0000 | CLASSROOM FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018-9110 | PRINCIPAL FUND - ELEMENTARY | 13,662.77 | 1,328.00 | 2,613.00 | 3,372.04 | 4,745.29 | 11,530.48 | 6,989.87 | 4,540.61 |
| 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 | 263.00 | 344.50 | 587.13 | 587.13 | 4,803.90 | 1,178.87 | 3,625.03 |
| 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 | 0.00 | 0.97 |
| 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 | 0.00 | 12.91 |
| 019-9011 | MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM | 102.22 | 0.00 | 0.00 | 0.00 | 0.00 | 102.22 | 0.00 | 102.22 |
| 019-9012 | MAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019-9013 | ALL-ABOARD- OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9014 | TROY FOUNDATION SUMMER ART CAMP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 019-9015 | MIAMI COUNTY FOUNDATION ELEMENTARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019-9016 | PTO-ELEMENTARY TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019-9017 | EAGLES-COVINGTON DONATION | 5,927.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.64 | 0.00 | 5,927.64 |
| 019-9018 | MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP | 512.62 | 0.00 | 0.00 | 0.00 | 0.00 | 512.62 | 0.00 | 512.62 |
| 019-9019 | COVINGTON EAGLES DONATION | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| 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 |
| 019-9123 | MIAMI CO FOUNDATION-ESTES SEWING CLUB | 2,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.00 | 1,997.78 | 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 | 0.00 | 10.00 |
| 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 |
| 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 | 0.00 | 70.00 |

**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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9272 | Miami County Foundation Grant-Water Fountains | \$ 1.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.25 | \$ 0.00 | \$ 1.25 |
| 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 | 1,356.18 | 8,710.61 | 0.00 | 133.40 | 579,225.45 | 0.00 | 579,225.45 |
| 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 | 1,705,000.00 | 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 | 0.00 | 0.00 | 2,664.58 | 290.00 | 2,374.58 |
| 200-9003 | CLASS OF 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9004 | CLASS OF 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9005 | CLASS OF 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9006 | CLASS OF 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9007 | CLASS OF 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9008 | CLASS OF 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9009 | CLASS OF 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9010 | CLASS OF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9011 | CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9012 | CLASS OF 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9013 | CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9014 | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9015 | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9016 | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9017 | CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9018 | CLASS OF 2018 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200-9019 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9020 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9021 | CLASS OF 2021 | 1,398.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.29 | 0.00 | 1,398.29 |
| 200-9022 | CLASS OF 2022 | 3,187.21 | 407.00 | 407.00 | 0.00 | 0.00 | 3,594.21 | 2,461.79 | 1,132.42 |
| 200-9023 | CLASS OF 2023 | 2,351.00 | 3,165.00 | 3,165.00 | 0.00 | 0.00 | 5,516.00 | 0.00 | 5,516.00 |
| 200-9024 | CLASS OF 2024 | 119.86 | 0.00 | 43.57 | 0.00 | 0.00 | 163.43 | 0.00 | 163.43 |
| 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 | 0.00 | 0.00 | 0.00 | 134.31 | 120.00 | 14.31 |
| 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 | 1,268.50 | 2,088.50 | 79.42 | 1,801.92 | 6,596.01 | 5,884.18 | 711.83 |
| 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 | 295.00 | 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 | 2,853.00 | 2,988.00 | 0.00 | 0.00 | 9,562.15 | 1,504.80 | 8,057.35 |
| 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 | 0.00 | (281.67) | 385.00 | (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 | 12,295.22 | 66,970.22 | 5,212.18 | 15,756.65 | 69,383.67 | 13,558.77 | 55,824.90 |
| 300-9501 | ATHLETIC DIRECTOR FSN | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 300-9511 | BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9512 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9514 | ATHLETIC ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**BRADFORD BOARD OF EDUCATION
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|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| | SPONSORSHIPS | | | | | | | | |
| 300-9532 | GIRLS BASKETBALL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 300-9534 | SOFTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9553 | Athletics-cheerleading Fund Raising | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.00 | 0.00 | 182.00 |
| 416-9205 | STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416-9906 | STUDENT INTERVENION GRADE 9-10 PROF DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9006 | EMIS FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9201 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9204 | MANAGE. INFO. SYS. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9205 | MANGED INFO SYSTEM STATE FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9206 | MANAGE. INFO. SYS. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9207 | MANAGEMENT INFO SYSTEMS FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9208 | EMIS FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9209 | EMIS FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9210 | EMIS FY2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9211 | EMIS FY2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9212 | EMIS FY2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-9204 | SCHOOLNET PLUS GRADE 7 FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-9206 | SCHOOLNET PLUS FY 2006 ROUND #8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-9207 | SCHOOLNET PLUS FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-9905 | SCHOOLNET PLUS ROUND 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9021 | TELECOMMUNICATIONS 2019-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9122 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9204 | ONEnet FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9205 | DATA COMM ONEnet FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9206 | DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9207 | DATA COMM FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9208 | DATA COMM FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9209 | DATA COMM FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9210 | DATA COMM FY2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9211 | DATA COMM FY2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9212 | DATA COMM FY2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9213 | DATA COMM FY2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9214 | DATA COMM FY14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9215 | FY15 DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**BRADFORD BOARD OF EDUCATION
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|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 |
| 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 |

**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 |
|-------------------|---|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
| 467-9920 | Student Wellness and Success | \$ 290,043.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,704.01 | \$ 269,339.78 | \$ 59,792.03 | \$ 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 | 6,450.02 | 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 | 12,455.29 | 16,927.39 | 123,167.87 | 199,356.60 | (76,188.73) |
| 507-9222 | ESSERS III | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 507-9321 | RemotEDx OCER Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-9021 | Corona Virus Relief Fund 9020-9022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-9223 | Broadband Ohio Connectivity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0000 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9017 | IDEA B SPECIAL ED FY2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 516-9018 | IDEA B SPECIAL ED FY2018 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 516-9021 | IDEA B SPECIAL ED FY2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9122 | IDEA B SPECIAL ED FY2021 | 0.00 | 0.00 | 116,416.53 | 11,641.65 | 11,641.65 | 104,774.88 | 104,774.88 | 0.00 |
| 516-9206 | IDEA B SPECIAL ED FY2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9207 | IDEA B SPECIAL ED FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9208 | IDEA B SPECIAL ED FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9209 | IDEA B SPECIAL ED FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9210 | IDEA B SPECIAL ED FY2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9211 | IDEA B SPECIAL ED FY2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9212 | IDEA B SPECIAL ED FY2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9213 | IDEA B SPECIAL ED FY2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9214 | IDEA B SPECIAL ED FY2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9215 | IDEA B SPECIAL ED FY2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9216 | IDEA B SPECIAL ED FY2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9217 | IDEA B SPECIAL ED FY2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-932N | 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 | 30,000.00 | 16,226.52 | 16,226.52 | 13,773.48 | 0.00 | 13,773.48 |
| 572-9200 | TITLE I DISADVANTAGED YOUTH FY2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9201 | TITLE I DISADVANTAGED YOUTH FY2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9202 | TITLE I DISADVANTAGED YOUTH FY2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9203 | TITLE I DISADVANTAGED YOUTH FY2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9204 | TITLE I DISADVANTAGED YOUTH FY2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9205 | 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 |
| 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 |

**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 |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 573-9208 | 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 |
| 584-9204 | 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 |
| 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 |

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9202 | IMPROVING TEACHER QUALITY FY2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9203 | IMPROVING TEACHER QUALITY FY2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9204 | IMPROVING TEACHER QUALITY FY2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9205 | IMPROVING TEACHER QUALITY FY2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9206 | IMPROVING TEACHER QUALITY FY2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9207 | IMPROVING TEACHER QUALITY FY2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9208 | IMPROVING TEACHER QUALITY FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9209 | IMPROVING TEACHER QUALITY FY2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9210 | IMPROVING TEACHER QUALITY FY2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9211 | IMPROVING TEACHER QUALITY FY2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 590-9212 | 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 | (11,460.17) | (11,460.17) | 11,678.47 | 0.00 | 11,678.47 |
| 599-9122 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | (10,000.00) |
| 599-9199 | SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9200 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9201 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9203 | TITLE II-D FY2003 | 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 |
|--------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | TECHNOLOGY | | | | | | | | |
| 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 | 11,265.02 | 18,681.97 | (2,900.27) | 0.00 | (2,900.27) |
| 599-9222 | COMPREHENSIVE LITERACY FY2022 | 0.00 | 0.00 | 0.00 | 8,559.64 | 9,075.64 | (9,075.64) | 12,019.36 | (21,095.00) |
| 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 |
| 599-9917 | REAP FY2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9918 | REAP FY2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9920 | TITLE IV FY2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9921 | REAP FY2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | \$ 9,479,645.06 | \$ 2,219,022.02 | \$ 6,024,038.63 | \$ 2,376,472.66 | \$ 5,630,973.43 | \$ 9,872,710.26 | \$ 1,559,150.77 | \$ 8,313,559.49 |

Start Date: 09/01/2021

End Date: 09/30/2021

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

| | Receipt # | Received Amount | Expended Amount | Remaining Encumbrance |
|--------------------|-----------|------------------------|------------------------|-----------------------|
| Cash Account: | 001-0000 | \$ 472,022.17 | \$ 2,280,226.32 | \$ 117,208.45 |
| Cash Account: | 001-9021 | | \$ 43.22 | |
| Cash Account: | 001-9121 | | \$ 299.49 | |
| Cash Account: | 001-9206 | | \$ 7,372.50 | |
| Cash Account: | 001-9221 | | \$ 208.94 | \$ 0.00 |
| Cash Account: | 001-9222 | \$ 0.00 | | |
| Cash Account: | 002-0000 | \$ 5,317.14 | | |
| Cash Account: | 002-9020 | \$ 695.31 | | |
| Cash Account: | 006-0000 | \$ 12,298.00 | \$ 23,377.55 | \$ 6,038.02 |
| Cash Account: | 008-0000 | \$ 0.69 | | |
| Cash Account: | 008-9202 | \$ 2.81 | | |
| Cash Account: | 009-9118 | \$ 360.00 | \$ 260.90 | |
| Cash Account: | 009-9130 | \$ 80.00 | | |
| Cash Account: | 009-9210 | \$ 135.00 | | |
| Cash Account: | 009-9238 | \$ 175.00 | | \$ 100.00 |
| Cash Account: | 018-9110 | \$ 1,328.00 | \$ 3,372.04 | \$ 3,819.56 |
| Cash Account: | 018-9130 | \$ 263.00 | \$ 587.13 | \$ 266.00 |
| Cash Account: | 034-0000 | \$ 1,356.18 | | |
| Cash Account: | 070-9203 | \$ 1,705,000.00 | | |
| Cash Account: | 200-9022 | \$ 407.00 | | \$ 1,593.84 |
| Cash Account: | 200-9023 | \$ 3,165.00 | | |
| Cash Account: | 200-9128 | | | \$ 120.00 |
| Cash Account: | 200-9330 | \$ 1,268.50 | \$ 79.42 | \$ 3,350.19 |
| Cash Account: | 200-9630 | | \$ 295.00 | |
| Cash Account: | 200-9680 | \$ 2,853.00 | | |
| Cash Account: | 200-9710 | | \$ 0.00 | |
| Cash Account: | 300-9500 | \$ 12,295.22 | \$ 5,212.18 | \$ 2,240.50 |
| Cash Account: | 467-9920 | \$ 0.00 | | |
| Cash Account: | 499-9467 | | \$ 6,450.02 | |
| Cash Account: | 507-9121 | | \$ 12,455.29 | \$ 80,234.39 |
| Cash Account: | 516-9122 | | \$ 11,641.65 | |
| Cash Account: | 572-9122 | | \$ 16,226.52 | \$ 0.00 |
| Cash Account: | 599-9121 | | \$ (11,460.17) | \$ 0.00 |
| Cash Account: | 599-9221 | | \$ 11,265.02 | \$ 0.00 |
| Cash Account: | 599-9222 | | \$ 8,559.64 | \$ 0.00 |
| Grand Total | | \$ 2,219,022.02 | \$ 2,376,472.66 | \$ 214,970.95 |

Gross Depository Balances:
COVINGTON SAVINGS & LOAN \$63,783.61
COVINGTON SAVINGS & LOAN-ATHLETIC
ACCOUNT8 \$11,711.06
GREENVILLE NATIONAL BANK \$182,372.04
STAR OHIO \$7,407,892.30
SECOND NATIONAL BANK \$2,319,530.82
Total Depository Balances (Gross) \$9,985,289.83

Adjustments to Bank Balance:
Cash in Transit to Bank \$150,000.00
Outstanding Checks (\$262,579.57)
Adjustments:
OUTSTANDING CHECKS-COVINGTON (\$91,453.64)
SAVINGS & LOAN
OUTSTANDING CHECKS-GREENVILLE (\$21,125.93)
NATIONAL BANK
OUTSTANDING TRANSFER-STAR (\$150,000.00)
OHIO
OFFSET TO OUTSTANDING CHECKS \$262,579.57
Total Adjustments to Bank Balance (\$112,579.57)

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

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

Total Balances \$9,872,710.26

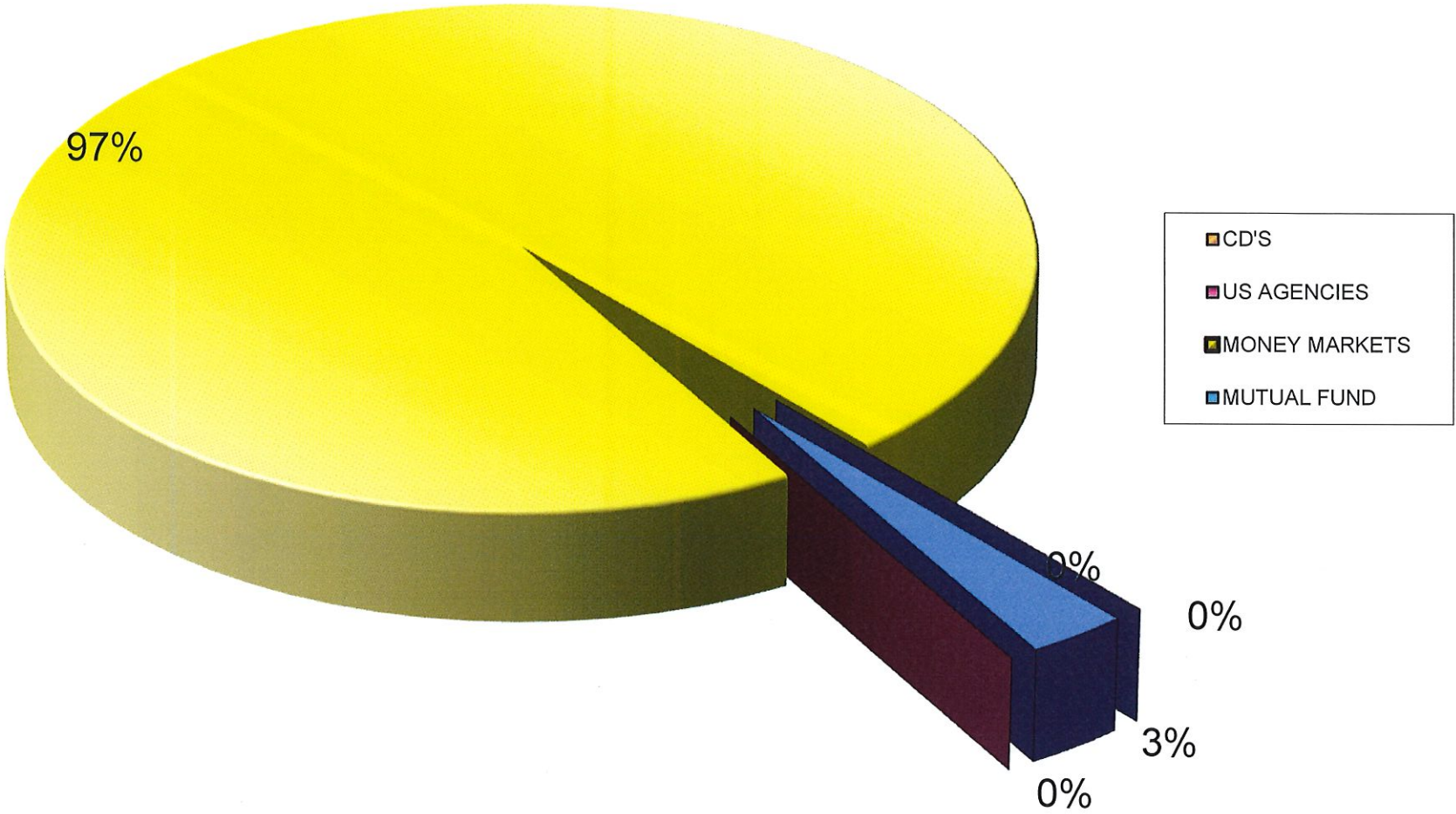
Total Fund Balance \$9,872,710.26

Depository Clearance Accounts:
Total Clearance Account Balances \$0.00



Treasurer

INVESTMENT SEPTEMBER 2021



BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|---|------------|------------|------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|
| Forecast Line#: | 01.010 General Property (Real Estate) | | | | | | | | | | | | |
| Est | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Act | 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 |
| Forecast Line#: | 01.020 Tangible Personal Property Tax | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 25,029.80 | 0.00 | 25,029.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 25,029.80 | 0.00 | 25,029.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.030 Income Tax | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 429,047.52 | 429,047.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 429,047.52 | 429,047.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.035 Unrestricted Grants-in-Aid | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 1,081,841.92 | 369,612.53 | 358,328.11 | 353,901.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 1,081,841.92 | 369,612.53 | 358,328.11 | 353,901.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.040 Restricted Grants-in-Aid | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 10,087.02 | 3,362.34 | 3,362.34 | 3,362.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 10,087.02 | 3,362.34 | 3,362.34 | 3,362.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.045 Restricted Federal Grants-in-Aid - SFSF | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.050 Property Tax Allocation | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 80,798.99 | 0.00 | 70.80 | 80,728.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 80,798.99 | 0.00 | 70.80 | 80,728.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.060 All Other Operating Revenue | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 103,057.99 | 34,917.48 | 34,157.10 | 33,983.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 103,057.99 | 34,917.48 | 34,157.10 | 33,983.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 01.070 Total Revenue | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 2,136,797.09 | 936,939.87 | 727,882.00 | 471,975.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 2,136,797.09 | 936,939.87 | 727,882.00 | 471,975.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.010 Proceeds from Sale of Notes | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.020 State Emergency Loans & Advancements (Approved) | | | | | | | | | | | | |

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|--|------------|------------|------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|
| Est | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.040 Operating Transfers-In | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.050 Advances-In | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 02.060 All Other Financial Sources | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 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 |
| Forecast Line#: | 02.070 Total Other Financing Sources | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 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 |
| Forecast Line#: | 02.080 Total Revenues and Other Financing Sources | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 2,170,053.56 | 936,939.87 | 761,091.52 | 472,022.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 2,170,053.56 | 936,939.87 | 761,091.52 | 472,022.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.010 Personal Services | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 876,016.00 | 285,317.30 | 304,370.99 | 286,327.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 876,016.00 | 285,317.30 | 304,370.99 | 286,327.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.020 Employees' Retirement/Insurance Benefits | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 410,092.33 | 127,460.57 | 150,863.68 | 131,768.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 410,092.33 | 127,460.57 | 150,863.68 | 131,768.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.030 Purchased Services | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 303,571.69 | 74,192.77 | 84,627.74 | 144,751.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 303,571.69 | 74,192.77 | 84,627.74 | 144,751.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.040 Supplies and Materials | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 34,495.60 | 5,856.47 | 19,308.89 | 9,330.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 34,495.60 | 5,856.47 | 19,308.89 | 9,330.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.050 Capital Outlay | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|--|------------|------------|-------------|---------|----------|----------|---------|----------|---------|---------|---------|---------|
| Act | \$ 7,872.50 | \$ 0.00 | \$ 0.00 | \$ 7,872.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Diff | 7,872.50 | 0.00 | 0.00 | 7,872.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 03.060 Intergovernmental | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.010 Debt Service: All Principal (Historical) | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.020 Debt Service: Principal-Notes | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.030 Debt Service: Principal - State Loans | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.040 Debt Service: Principal - State Advancements | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.050 Debt Service: Principal - HB 264 Loans | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.055 Debt Service: Principal - Other | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.060 Debt Service: Interest and Fiscal Charges | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.300 Other Objects | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 49,446.60 | 30,102.89 | 16,242.95 | 3,100.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 49,446.60 | 30,102.89 | 16,242.95 | 3,100.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 04.500 Total Expenditures | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 1,681,494.72 | 522,930.00 | 575,414.25 | 583,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

| | FYTD | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|--|----------------|---------------|----------------|--------------|----------|----------|---------|----------|---------|---------|---------|---------|
| Diff | \$ 1,681,494.72 | \$ 522,930.00 | \$ 575,414.25 | \$ 583,150.47 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Forecast Line#: | 05.010 Operational Transfers - Out | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 3,205,000.00 | 1,500,000.00 | 0.00 | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 3,205,000.00 | 1,500,000.00 | 0.00 | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 05.020 Advances - Out | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 556,208.91 | 232,299.49 | 323,909.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 556,208.91 | 232,299.49 | 323,909.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 05.030 All Other Financing Uses | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 05.040 Total Other Financing Uses | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 3,761,208.91 | 1,732,299.49 | 323,909.42 | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 3,761,208.91 | 1,732,299.49 | 323,909.42 | 1,705,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 05.050 Total Expenditure and Other Financing Uses | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 5,442,703.63 | 2,255,229.49 | 899,323.67 | 2,288,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 5,442,703.63 | 2,255,229.49 | 899,323.67 | 2,288,150.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | (3,272,650.07) | (1,318,289.62) | (138,232.15) | (1,816,128.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | (3,272,650.07) | (1,318,289.62) | (138,232.15) | (1,816,128.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 7,600,531.47 | 7,600,531.47 | 6,282,241.85 | 6,144,009.70 | 4,327,881.40 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 07.020 Cash Balance June 30 | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 4,327,881.40 | 6,282,241.85 | 6,144,009.70 | 4,327,881.40 | 4,327,881.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 4,327,881.40 | 6,282,241.85 | 6,144,009.70 | 4,327,881.40 | 4,327,881.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forecast Line#: | 08.010 Estimated Encumbrances June 30 | | | | | | | | | | | | |
| Est | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act | 993,653.94 | 977,508.55 | 943,115.94 | 993,653.94 | 993,653.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diff | 993,653.94 | 977,508.55 | 943,115.94 | 993,653.94 | 993,653.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

| ODE Line Number | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual | FYTD Difference |
|---|------------------|----------------|--------------------|---------------|----------------|-----------------|
| 01.010 General Property (Real Estate) | \$ 0.00 | \$ 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 | 429,047.52 | 429,047.52 |
| 01.035 Unrestricted Grants-in-Aid | 0.00 | 353,901.28 | 353,901.28 | 0.00 | 1,081,841.92 | 1,081,841.92 |
| 01.040 Restricted Grants-in-Aid | 0.00 | 3,362.34 | 3,362.34 | 0.00 | 10,087.02 | 10,087.02 |
| 01.045 Restricted Federal Grants-in-Aid - SFSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.050 Property Tax Allocation | 0.00 | 80,728.19 | 80,728.19 | 0.00 | 80,798.99 | 80,798.99 |
| 01.060 All Other Operating Revenue | 0.00 | 33,983.41 | 33,983.41 | 0.00 | 103,057.99 | 103,057.99 |
| 01.070 Total Revenue | 0.00 | 471,975.22 | 471,975.22 | 0.00 | 2,136,797.09 | 2,136,797.09 |
| 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 | 46.95 | 46.95 | 0.00 | 33,256.47 | 33,256.47 |
| 02.070 Total Other Financing Sources | 0.00 | 46.95 | 46.95 | 0.00 | 33,256.47 | 33,256.47 |
| 02.080 Total Revenues and Other Financing Sources | 0.00 | 472,022.17 | 472,022.17 | 0.00 | 2,170,053.56 | 2,170,053.56 |
| 03.010 Personal Services | 0.00 | 286,327.71 | 286,327.71 | 0.00 | 876,016.00 | 876,016.00 |
| 03.020 Employees' Retirement/Insurance Benefits | 0.00 | 131,768.08 | 131,768.08 | 0.00 | 410,092.33 | 410,092.33 |
| 03.030 Purchased Services | 0.00 | 144,751.18 | 144,751.18 | 0.00 | 303,571.69 | 303,571.69 |
| 03.040 Supplies and Materials | 0.00 | 9,330.24 | 9,330.24 | 0.00 | 34,495.60 | 34,495.60 |
| 03.050 Capital Outlay | 0.00 | 7,872.50 | 7,872.50 | 0.00 | 7,872.50 | 7,872.50 |
| 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 | 3,100.76 | 3,100.76 | 0.00 | 49,446.60 | 49,446.60 |
| 04.500 Total Expenditures | 0.00 | 583,150.47 | 583,150.47 | 0.00 | 1,681,494.72 | 1,681,494.72 |
| 05.010 Operational Transfers - Out | 0.00 | 1,705,000.00 | 1,705,000.00 | 0.00 | 3,205,000.00 | 3,205,000.00 |
| 05.020 Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 556,208.91 | 556,208.91 |
| 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 | 1,705,000.00 | 1,705,000.00 | 0.00 | 3,761,208.91 | 3,761,208.91 |
| 05.050 Total Expenditure and Other Financing Uses | 0.00 | 2,288,150.47 | 2,288,150.47 | 0.00 | 5,442,703.63 | 5,442,703.63 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00 | (1,816,128.30) | (1,816,128.30) | 0.00 | (3,272,650.07) | (3,272,650.07) |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 6,144,009.70 | 6,144,009.70 | 0.00 | 7,600,531.47 | 7,600,531.47 |
| 07.020 Cash Balance June 30 | 0.00 | 4,327,881.40 | 4,327,881.40 | 0.00 | 4,327,881.40 | 4,327,881.40 |
| 08.010 Estimated Encumbrances June 30 | 0.00 | 993,653.94 | 993,653.94 | 0.00 | 993,653.94 | 993,653.94 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|---|------------------|
| Date: | 9/1/2021 | | | | |
| Receipt #: | 997205 | | | | |
| 9/1/2021 | 997205 | 1 RC | | Gate-tickets JHVB vs Newton | \$ 168.00 |
| | | | | | \$ 168.00 |
| Receipt #: | 997206 | | | | |
| | 997206 | 1 RC | | High School General Fees (16) | 245.00 |
| | | 2 RC | | Art Classes, Jr High High Sch | 190.00 |
| | | 3 RC | | Business Acct Class Fees | 0.00 |
| | | 4 RC | | Financial Mgmt Class Fees | 20.00 |
| | | 5 RC | | Keyboarding Supplies | 0.00 |
| | | 6 RC | | FFA Class Fees | 50.00 |
| | | 7 RC | | Science Class Fees | 125.00 |
| | | 8 RC | | Library Books Lost | 0.00 |
| | | 9 RC | | Miscellaneous Fees | 0.00 |
| | | 10 RC | | Computer 7 | 0.00 |
| | | 11 RC | | High School General Fees 14-15 | 0.00 |
| | | 12 RC | | Lost Textbook | 0.00 |
| | | 13 RC | | Lost Chromebooks | 0.00 |
| | | 14 RC | | Elementary School General Fees | 0.00 |
| | | | | | \$ 630.00 |
| Receipt #: | 997207 | | | | |
| | 997207 | 1 RC | | Elementary Student Fees 8 @ \$35.00 | 70.00 |
| | | | | | \$ 70.00 |
| Receipt #: | 997208 | | | | |
| | 997208 | 1 RC | | Parent Engagement night Donation Covington Savings & laon | 250.00 |
| | | | | | \$ 250.00 |
| Receipt #: | 997209 | | | | |
| | 997209 | 1 RC | | Bottled water for sale | 10.00 |
| | | | | | \$ 10.00 |
| Receipt #: | 997210 | | | | |
| | 997210 | 1 RC | | FFA Dues Cash | 40.00 |
| | | | | | \$ 40.00 |
| Receipt #: | 997211 | | | | |
| | 997211 | 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 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|--------------------------------|--------------------|
| | | 6 RC | | Student Alacarte | \$ 106.25 |
| | | 7 RC | | Adult Alacarte | 20.75 |
| | | 8 RC | | Received On Account | 54.25 |
| | | | | | <u>\$ 181.25</u> |
| | | | | | <u>\$ 1,349.25</u> |
| Date: | 9/2/2021 | | | | |
| Receipt #: | 997212 | | | | |
| 9/2/2021 | 997212 | 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 | 94.50 |
| | | 7 RC | | Adult Alacarte | 37.75 |
| | | 8 RC | | Received On Account | (60.25) |
| | | | | | <u>\$ 72.50</u> |
| | | | | | <u>\$ 72.50</u> |
| Date: | 9/3/2021 | | | | |
| Receipt #: | 997213 | | | | |
| 9/3/2021 | 997213 | 1 RC | | Received on Acct-Lunch Payment | 0.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 15.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 19-20 | 0.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2020-2021 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--------------------------------|------------------|
| | | 22 RC | | Career Connections 7 20-21 | \$ 0.00 |
| | | 23 RC | | Career Connections 7 19-20 | 0.00 |
| | | 24 RC | | Financial Mgmt Class Fees | 0.00 |
| | | 25 RC | | General Fee 21-22 | 140.00 |
| | | 26 RC | | General Fee 20-21 | 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 | 10.00 |
| | | 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 18-19 | 0.00 |
| | | | | | \$ 165.00 |
| Receipt #: | 997214 | | | | |
| | 997214 | 1 RC | | Received on Acct-Lunch Payment | 170.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 19-20 | 0.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2020-2021 | 0.00 |
| | | 22 RC | | Career Connections 7 20-21 | 0.00 |
| | | 23 RC | | Career Connections 7 19-20 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|------------------|
| | | 24 RC | | Financial Mgmt Class Fees | \$ 0.00 |
| | | 25 RC | | General Fee 21-22 | 0.00 |
| | | 26 RC | | General Fee 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 170.00 |
| Receipt #: | 997215 | | | | |
| | 997215 | 1 RC | | FFA Dues Cash | 20.00 |
| | | | | | \$ 20.00 |
| Receipt #: | 997216 | | | | |
| | 997216 | 1 RC | | Gate-tickets HSVB-National Trail missing \$1 deposited 09/09/2021 | 311.00 |
| | | | | | \$ 311.00 |
| Receipt #: | 997217 | | | | |
| | 997217 | 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 | (1,330.38) |
| | | 9 RC | | Open enrollment Adj- | 16,052.33 |
| | | 10 RX | | Open Enrollment Adjustment | (15,404.88) |
| | | 11 RX | | Community School Adjustment | 0.00 |
| | | 12 RX | | Scholarship Transfer | 0.00 |
| | | 13 RX | | Other Adjustment -negative | (1,762.43) |
| | | 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 |

Start Date: 09/01/2021

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|--------------------------------|----------------------|
| | | 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 | 11,943.68 |
| | | 22 RC | | SF6 Excess Costs | 0.00 |
| | | 23 RC | | SF14 Regular Tuition | 0.00 |
| | | 24 RC | | Half-Mill Equalization Payment | 0.00 |
| | | 25 RX | | 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 |
| | | | | | \$ 161,009.53 |
| Receipt #: | 997218 | | | | |
| | 997218 | 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 | 130.25 |
| | | 7 RC | | Adult Alacarte | 25.50 |
| | | 8 RC | | Received On Account | (79.00) |
| | | | | | \$ 76.75 |
| | | | | | \$ 161,752.28 |
| Date: | 9/7/2021 | | | | |
| Receipt #: | 997219 | | | | |
| 9/7/2021 | 997219 | 1 RC | | Received on Acct-Lunch Payment | 20.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 0.00 |
| | | 15 RC | | Art 7 2019-2020 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|-----------------|
| | | 16 RC | | Animal/Plant Science 19-20 | \$ 0.00 |
| | | 17 RC | | Biology 19-20 | 0.00 |
| | | 18 RC | | Biology 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 19-20 | 0.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2020-2021 | 0.00 |
| | | 22 RC | | Career Connections 7 20-21 | 0.00 |
| | | 23 RC | | Career Connections 7 19-20 | 0.00 |
| | | 24 RC | | Financial Mgmt Class Fees | 0.00 |
| | | 25 RC | | General Fee 21-22 | 0.00 |
| | | 26 RC | | General Fee 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 20.00 |
| Receipt #: | 997220 | | | | |
| | 997220 | 1 RC | | 2021 Yearbooks Isabella Hamilton # 5320 | 50.00 |
| | | 2 RC | | 2021 Yearbooks Doug Lavey # 3070 | 45.00 |
| | | | | | \$ 95.00 |
| Receipt #: | 997221 | | | | |
| | 997221 | 1 RC | | 2021 Yearbooks Sarah Daugherty # 1241 (2) | 90.00 |
| | | | | | \$ 90.00 |
| Receipt #: | 997222 | | | | |
| | 997222 | 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 | 108.75 |
| | | 7 RC | | Adult Alacarte | 15.75 |
| | | 8 RC | | Received On Account | (45.20) |
| | | | | | \$ 79.30 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------|-------------|------|--------------------------------|--------------------|
| | | | | | \$ 284.30 |
| Date: | 9/8/2021 | | | | |
| Receipt #: | 997223 | | | | |
| 9/8/2021 | 997223 | 1 RC | | Received on Acct-Lunch Payment | \$ 403.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 14-15 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 | 175.00 |
| | | 8 RC | | Art 6 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 55.00 |
| | | 11 RC | | Art 6 2017-2018 | 30.00 |
| | | 12 RC | | Art 1 2020-2021 | 80.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 19-20 | 0.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2021-2022 | 30.00 |
| | | 22 RC | | Career Connections 7 20-21 | 0.00 |
| | | 23 RC | | Career Connections 7 21-22 | 15.00 |
| | | 24 RC | | Financial Mgmt Class Fees | 10.00 |
| | | 25 RC | | General Fee 21-22 | 210.00 |
| | | 26 RC | | General Fee 20-21 | 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 | 20.00 |
| | | 32 RC | | Keyboarding 18-19 | 0.00 |
| | | 33 RC | | Lost Library Book | 0.00 |
| | | 35 RC | | Lost Text Book | 9.00 |
| | | 36 RC | | Chrome Book | 0.00 |
| | | 37 RC | | AFNR 8 18-19 | 0.00 |
| | | | | | \$ 1,052.00 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|--|--------------------|
| Receipt #: | 997224 | | | | |
| | 997224 | 1 RC | | FFA Dues Cash | \$ 20.00 |
| | | | | | <u>\$ 20.00</u> |
| Receipt #: | 997228 | | | | |
| | 997228 | 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 | 161.25 |
| | | 7 RC | | Adult Alacarte | 25.50 |
| | | 8 RC | | Received On Account | 5.95 |
| | | | | | <u>\$ 192.70</u> |
| | | | | | <u>\$ 1,264.70</u> |
| Date: | 9/9/2021 | | | | |
| Receipt #: | 997225 | | | | |
| 9/9/2021 | 997225 | 1 RC | | Season Pass #5176 | 2,950.00 |
| | | | | | <u>\$ 2,950.00</u> |
| Receipt #: | 997226 | | | | |
| | 997226 | 1 RC | | HS Principal Coke Sales | 132.00 |
| | | | | | <u>\$ 132.00</u> |
| Receipt #: | 997227 | | | | |
| | 997227 | 1 RC | | Gate-tickets HSVB-Arcanum | 739.00 |
| | | 2 RC | | Gate-tickets HSVB-Arcanum-short from national trail 2 gameseptember | 1.00 |
| | | | | | <u>\$ 740.00</u> |
| Receipt #: | 997229 | | | | |
| | 997229 | 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 | 114.75 |
| | | 7 RC | | Adult Alacarte | 12.50 |
| | | 8 RC | | Received On Account | (59.75) |
| | | | | | <u>\$ 67.50</u> |
| Receipt #: | 997230 | | | | |
| | 997230 | 1 RC | | Received on Acct-Lunch Payment | 30.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|------------|-----------|-------------|------|----------------------------|--------------------|
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 19-20 | 0.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2021-2022 | 0.00 |
| | | 22 RC | | Career Connections 7 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 30.00 |
| | | | | | \$ 3,919.50 |
| Date: | 9/10/2021 | | | | |
| Receipt #: | 997231 | | | | |
| 9/10/2021 | 997231 | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 0.75 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|------------------|
| | | 3 RC | | Student Breakfast | \$ 0.00 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.00 |
| | | 6 RC | | Student Alacarte | 115.25 |
| | | 7 RC | | Adult Alacarte | 54.25 |
| | | 8 RC | | Received On Account | (44.15) |
| | | | | | \$ 126.10 |
| Receipt #: | 997232 | | | | |
| | 997232 | 1 RC | | 2021 Yearbooks Emmalee Cain cash | (45.00) |
| | | 2 RC | | 2021 Yearbooks Emmalee Cain cash | 48.00 |
| | | | | | \$ 3.00 |
| Receipt #: | 997233 | | | | |
| | 997233 | 1 RC | | 2022 Yearbook Advertising Edwin F Nickol, Inc # 53437 | 60.00 |
| | | 2 RC | | 2022 Yearbook Advertising Stocker-Fraley Funeral Home # 13423 | 120.00 |
| | | | | | \$ 180.00 |
| Receipt #: | 997234 | | | | |
| | 997234 | 1 RC | | 2021 Yearbooks Robin Beckstedt #4721 | 45.00 |
| | | | | | \$ 45.00 |
| Receipt #: | 997235 | | | | |
| | 997235 | 1 RC | | Gate-tickets JHVB vs Ansonia | 288.00 |
| | | | | | \$ 288.00 |
| Receipt #: | 997236 | | | | |
| | 997236 | 1 RC | | Sales BTA Sales-cash | 61.00 |
| | | 2 RC | | Sales BTA Sales-Lisa Osborn # 2669 | 44.00 |
| | | 3 RC | | Sales BTA Sales-Dan Mead # 1754 | 56.00 |
| | | 4 RC | | Sales BTA Sales-Rachel Meiring # 786 | 37.00 |
| | | 5 RC | | Sales BTA Sales-Amy Gade # 7932 | 30.00 |
| | | 6 RC | | Sales BTA Sales-Johanna McGrath # 2783 | 18.00 |
| | | 7 RC | | Sales BTA Sales-Amber Biddlestone # 3970 | 36.00 |
| | | 8 RC | | Sales BTA Sales-Deanna Minnich # 553 | 37.00 |
| | | 9 RC | | Sales BTA Sales-Jamie Sink #1195 | 24.00 |
| | | 10 RC | | Sales BTA Sales-Jason Spurgeon # 309 | 22.00 |
| | | | | | \$ 365.00 |
| Receipt #: | 997237 | | | | |
| | 997237 | 1 RC | | Gate-tickets HSFb-Versus National Trail | 205.00 |
| | | | | | \$ 205.00 |
| Receipt #: | 997238 | | | | |
| | 997238 | 1 RC | | Gate-tickets HSFb-Versus National Trail | 1,672.00 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--------------------------------|--------------------|
| | | | | | \$ 1,672.00 |
| | | | | | \$ 2,884.10 |
| Date: | 9/11/2021 | | | | |
| Receipt #: | 997239 | | | | |
| 9/11/2021 | 997239 | 1 RC | | Gate-tickets HSVB-Northridge | \$ 258.00 |
| | | | | | \$ 258.00 |
| | | | | | \$ 258.00 |
| Date: | 9/13/2021 | | | | |
| Receipt #: | 997240 | | | | |
| 9/13/2021 | 997240 | 1 RC | | Received on Acct-Lunch Payment | 40.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 0.00 |
| | | 19 RC | | CP Chemistry 21-2020 | 20.00 |
| | | 20 RC | | Preengineering 19-20 | 0.00 |
| | | 21 RC | | Physical Science 2021-2022 | 0.00 |
| | | 22 RC | | Career Connections 7 20-21 | 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 | 35.00 |
| | | 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 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|---|---------------------|
| | | 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 18-19 | 0.00 |
| | | | | | \$ 95.00 |
| Receipt #: | 997241 | | | | |
| | 997241 | 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 | 135.25 |
| | | 7 RC | | Adult Alacarte | 12.75 |
| | | 8 RC | | Received On Account | (107.45) |
| | | | | | \$ 40.55 |
| Receipt #: | 997242 | | | | |
| | 997242 | 1 RC | | CRRS BREAKFAST REIMB -NLSP-LUNCH 3L60 | 6,279.46 |
| | | 2 RC | | CRRS BREAKFAST REIMB -NLSP-LUNCH 3L60 | 654.44 |
| | | 3 RC | | CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70 | 1,561.22 |
| | | | | | \$ 8,495.12 |
| | | | | | \$ 8,630.67 |
| Date: | 9/14/2021 | | | | |
| Receipt #: | 997243 | | | | |
| 9/14/2021 | 997243 | 1 RC | | Homestead - Darke 2nd Half 20 | 7,967.95 |
| | | 2 RC | | Homestead - Darke 2nd Half 20 | 136.13 |
| | | 3 RC | | Homestead - Darke 2nd Half 20 | 533.94 |
| | | 4 RC | | Homestead - Darke 2nd Half 20 | 69.82 |
| | | 5 RC | | Non-Bus Cred-Darke 2nd Half 20 | 23,706.92 |
| | | 6 RC | | Non-Bus Cred-Darke 2nd Half 20 | 405.03 |
| | | 7 RC | | Non-Bus Cred-Darke 2nd Half 20 | 1,588.59 |
| | | 8 RC | | Non-Bus Cred-Darke 2nd Half 20 | 207.74 |
| | | 9 RC | | Owner Occ Cr-Darke 2nd Half 20 | 3,486.42 |
| | | 10 RC | | Owner Occ Cr-Darke 2nd Half 20 | 59.58 |
| | | 11 RC | | Owner Occ Cr-Darke 2nd Half 20 | 233.63 |
| | | 12 RC | | Owner Occ Cr-Darke 2nd Half 20 | 30.56 |
| | | | | | \$ 38,426.31 |
| Receipt #: | 997244 | | | | |
| | 997244 | 1 RC | | Received on Acct-Lunch Payment | 75.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|----------|
| | | 2 RC | | Chrome Book repair | \$ 0.00 |
| | | 3 RC | | 14-15 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 75.00 |
| Receipt #: | 997245 | | | | |
| | 997245 | 1 RC | | 2022 Yearbooks Yearbook Advertising #134076 Dave Knapps | 90.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Cash Rob's Auto Parts | 30.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|--------------------------|-------------|------|--|---------------------|
| | Receipt #: 997246 | | | | \$ 120.00 |
| | | 997246 | 1 RC | 2022 Yearbooks Yearbook Advertising BD Transportation # 14234 | \$ 120.00 |
| | | | 2 RC | 2022 Yearbooks Yearbook Advertising Piqua Battery # 035065 | 90.00 |
| | | | | | \$ 210.00 |
| | Receipt #: 997247 | | | | |
| | | 997247 | 1 RC | 2021 Yearbooks Robin Beckstedt #4721 | 50.00 |
| | | | | | \$ 50.00 |
| | | | | | \$ 38,881.31 |
| Date: | 9/15/2021 | | | | |
| Receipt #: | 997248 | | | | |
| 9/15/2021 | | 997248 | 1 RC | Student Breakfast | 0.00 |
| | | | 2 RC | Adult Breakfast | 0.00 |
| | | | 3 RC | Student Breakfast | 0.50 |
| | | | 4 RC | Student Lunch Receipts | 0.00 |
| | | | 5 RC | Student Milk Receipts | 0.00 |
| | | | 6 RC | Student Alacarte | 149.55 |
| | | | 7 RC | Adult Alacarte | 10.00 |
| | | | 8 RC | Received On Account | (64.08) |
| | | | | | \$ 95.97 |
| | Receipt #: 997249 | | | | |
| | | 997249 | 1 RC | Homestead - Darke Co Mobile Ho | 120.85 |
| | | | 2 RC | Homestead - Darke Co Mobile Ho | 2.26 |
| | | | 3 RC | Homestead - Darke Co Mobile Ho | 6.99 |
| | | | 4 RC | Homestead - Darke Co Mobile Ho | 0.91 |
| | | | | | \$ 131.01 |
| | Receipt #: 997250 | | | | |
| | | 997250 | 1 RC | FFA Greenhand Camp Helman # 4595 | 35.00 |
| | | | | | \$ 35.00 |
| | Receipt #: 997251 | | | | |
| | | 997251 | 1 RC | FFA FSR Cash | 21.00 |
| | | | | | \$ 21.00 |
| | Receipt #: 997252 | | | | |
| | | 997252 | 1 RC | Student Breakfast | 0.00 |
| | | | 2 RC | Adult Breakfast | 0.00 |
| | | | 3 RC | Student Breakfast | 0.50 |
| | | | 4 RC | Student Lunch Receipts | 0.00 |
| | | | 5 RC | Student Milk Receipts | 0.00 |

Start Date: 09/01/2021

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--|------------------|
| | | 6 RC | | Student Alacarte | \$ 135.00 |
| | | 7 RC | | Adult Alacarte | 21.75 |
| | | 8 RC | | Received On Account | (53.15) |
| Receipt #: | 997253 | | | | \$ 104.10 |
| | 997253 | 1 RC | | Gate-tickets HSVB Tri County North | 126.00 |
| Receipt #: | 997254 | | | | \$ 126.00 |
| | 997254 | 1 RC | | Sales BTA Sales-cash | 28.00 |
| | | 2 RC | | Sales BTA Sales-Robert Loy # 8478 | 133.00 |
| | | 3 RC | | Sales BTA Sales-Teresa Swindler # 1408 | 24.00 |
| | | 4 RC | | Sales BTA Sales-Alex Frantz # 1053 | 15.00 |
| | | 5 RC | | Sales BTA Sales-Florence Boltin # 5445 | 22.00 |
| | | 6 RC | | Sales BTA Sales-Shanon Puterbaugh # 192 | 74.00 |
| | | 7 RC | | Sales BTA Sales-Charles Alexander # 112 | 90.00 |
| | | 8 RC | | Sales BTA Sales-Brittany Baker # 7876 | 39.00 |
| | | 9 RC | | Sales BTA Sales-Adam Beck # 245 | 48.00 |
| | | 10 RC | | Sales BTA Sales-Emily Clark # 1295 | 40.00 |
| | | 11 RC | | Sales BTA Sales-Shannon Sprankle # 1107 | 12.00 |
| Receipt #: | 997255 | | | | \$ 525.00 |
| | 997255 | 1 RC | | FFA Laser Engraving | 10.00 |
| Receipt #: | 997256 | | | | \$ 10.00 |
| | 997256 | 1 RC | | 2022 Yearbooks Yearbook Advertising Bruns # 21018 | 60.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Desi Layman # 7322 | 90.00 |
| | | 3 RC | | 2022 Yearbooks Yearbook Advertising Fields of Grace #2480 | 90.00 |
| | | 4 RC | | 2022 Yearbooks Yearbook Advertising Gordan & Desantis # 3721 | 60.00 |
| | | 5 RC | | 2022 Yearbooks Yearbook Advertising The Service Co # 7135 | 90.00 |
| Receipt #: | 997257 | | | | \$ 390.00 |
| | 997257 | 1 RC | | 2022 Yearbooks Yearbook Advertising Wertz Stores # 8593 | 90.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Bon & Nita's | 10.00 |
| Receipt #: | 997260 | | | | \$ 100.00 |

Start Date: 09/01/2021

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--|--------------------|
| | 997260 | 1 RC | | FFA FSR Cash | \$ 28.00 |
| | | | | | \$ 28.00 |
| Date: | 9/16/2021 | | | | \$ 1,566.08 |
| Receipt #: | 997258 | | | | |
| 9/16/2021 | 997258 | 1 RC | | 2022 Yearbooks Yearbook Advertising Sunset Meats cash | 120.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising One Shot Services # 87469 | 120.00 |
| | | 3 RC | | 2022 Yearbooks Yearbook Advertising Rhoades Wordworking # 9660 | 60.00 |
| | | 4 RC | | 2022 Yearbooks Yearbook Advertising K's Hamburger Shop # 3494 | 60.00 |
| | | | | | \$ 360.00 |
| Receipt #: | 997259 | | | | |
| | 997259 | 1 RC | | FFA Greenhand Camp Christina Wood # 1880 | 100.00 |
| Receipt #: | 997261 | | | | \$ 100.00 |
| | 997261 | 1 RC | | FFA Dues Cash | 40.00 |
| Receipt #: | 997262 | | | | \$ 40.00 |
| | 997262 | 1 RC | | FFA Greenhand Camp Cash | 100.00 |
| Receipt #: | 997263 | | | | \$ 100.00 |
| | 997263 | 1 RC | | FFA FSR Cash | 14.00 |
| Receipt #: | 997264 | | | | \$ 14.00 |
| | 997264 | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 1.75 |
| | | 3 RC | | Student Breakfast | 0.00 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.00 |
| | | 6 RC | | Student Alacarte | 120.25 |
| | | 7 RC | | Adult Alacarte | 24.75 |
| | | 8 RC | | Received On Account | (54.00) |
| | | | | | \$ 92.75 |
| Receipt #: | 997267 | | | | |
| | 997267 | 1 RC | | Gate-tickets JHVB vs Franklin Monroe | 120.00 |
| | | | | | \$ 120.00 |
| | | | | | \$ 826.75 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|---|------------------|
| Date: | 9/17/2021 | | | | |
| Receipt #: | 977276 | | | | |
| 9/17/2021 | 977276 | 1 RC | | Gate-tickets HSFb-Versus Preble Shawnee 50/50 | \$ 274.00 |
| | | | | | \$ 274.00 |
| Receipt #: | 997265 | | | | |
| | 997265 | 1 RC | | Received on Acct-Lunch Payment | 20.00 |
| | | 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|------------------|
| | | 37 RC | | AFNR 8 18-19 | \$ 0.00 |
| Receipt #: | 997266 | | | | \$ 55.00 |
| | 997266 | 1 RC | | Sales BTA Sales-cash | 94.00 |
| | | 2 RC | | Sales BTA Sales-Michael Reed # 2925 | 85.00 |
| | | 3 RC | | Sales BTA Sales-Christopher Brown # 213 | 44.00 |
| | | 4 RC | | Sales BTA Sales-Robin Beckstedt # 4723 | 67.00 |
| Receipt #: | 997268 | | | | \$ 290.00 |
| | 997268 | 1 RC | | Elementary Student Fees 3 @ \$35.00 | 105.00 |
| Receipt #: | 997269 | | | | \$ 105.00 |
| | 997269 | 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 | 145.75 |
| | | 7 RC | | Adult Alacarte | 35.75 |
| | | 8 RC | | Received On Account | (124.07) |
| Receipt #: | 997270 | | | | \$ 57.43 |
| | 997270 | 1 RC | | FFA Dues Cash | 20.00 |
| | | 2 RC | | FFA Dues Jamie Roeth #1052 | 20.00 |
| Receipt #: | 997271 | | | | \$ 40.00 |
| | 997271 | 1 RC | | Official Dress-cash | 74.50 |
| Receipt #: | 997273 | | | | \$ 74.50 |
| | 997273 | 1 RC | | Homestead - Miami 1st Half 2020 | 10,245.90 |
| | | 2 RC | | Homestead - Miami 1st Half 2020 | 169.82 |
| | | 3 RC | | Homestead - Miami 1st Half 2020 | 665.99 |
| | | 4 RC | | Homestead - Miami 1st Half 2020 | 87.09 |
| | | 5 RC | | Non-Bus Cred - Miami 1st Half 2020 | 29,733.71 |
| | | 6 RC | | Non-Bus Cred - Miami 1st Half 2020 | 492.77 |
| | | 7 RC | | Non-Bus Cred -Miami 1st Half 2020 | 1,932.69 |
| | | 8 RC | | Non-Bus Cred - Miami 1st Half 2020 | 252.73 |
| | | 9 RC | | Owner Occ Cred -Miami 1st Half 2020 | 4,603.58 |
| | | 10 RC | | Owner Occ Cred -Miami 1st Half 2020 | 76.29 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|-------------------------------------|---------------------|
| | | 11 RC | | Owner Occ Cred -Miami 1st Half 2020 | \$ 299.23 |
| | | 12 RC | | Owner Occ Cred Miami -1st Half 2020 | 39.12 |
| | | | | | \$ 48,598.92 |
| Receipt #: | 997274 | | | | |
| | 997274 | 1 RC | | Homestead - Shelby 2nd Half 2020 | 153.14 |
| | | 2 RC | | Homestead - Shelby 2nd Half 2020 | 2.54 |
| | | 3 RC | | Homestead - Shelby 2nd Half 2020 | 9.96 |
| | | 4 RC | | Homestead - Shelby 2nd Half 2020 | 1.30 |
| | | 5 RC | | Non-Bus Cred-Shelby 2nd Half 2020 | 629.33 |
| | | 6 RC | | Non-Bus Cred-Shelby 2nd Half 2020 | 10.42 |
| | | 7 RC | | Non-Bus Cred-Shelby 2nd Half 2020 | 40.89 |
| | | 8 RC | | Non-Bus Cred-Shelby 2nd Half 2020 | 5.36 |
| | | 9 RC | | Owner Occ Cred-Shelby 2nd Half 2020 | 63.38 |
| | | 10 RC | | Owner Occ Cred-Shelby 2nd Half 2020 | 1.06 |
| | | 11 RC | | Owner Occ Cred-Shelby 2nd Half 2020 | 4.13 |
| | | 12 RC | | Owner Occ Cred-Shelby 2nd Half 2020 | 0.54 |
| | | | | | \$ 922.05 |
| Receipt #: | 997275 | | | | |
| | 997275 | 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 | (1,330.38) |
| | | 9 RC | | Open enrollment Adj- | 16,052.33 |
| | | 10 RX | | Open Enrollment Adjustment | (15,404.88) |
| | | 11 RX | | Community School Adjustment | 0.00 |
| | | 12 RX | | Scholarship Transfer | 0.00 |
| | | 13 RX | | Other Adjustment -negative | (1,762.43) |
| | | 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 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|---|----------------------|
| | | 22 RC | | SF6 Excess Costs | \$ 0.00 |
| | | 23 RC | | SF14 Regular Tuition | 0.00 |
| | | 24 RC | | Half-Mill Equalization Payment | 0.00 |
| | | 25 RX | | 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 |
| | | | | | \$ 149,065.85 |
| Receipt #: | 997277 | | | | |
| | 997277 | 1 RC | | Gate-tickets HSFb-Versus Preble Shawnee | 3,419.00 |
| | | 2 RC | | Gate-tickets HSFb-Versus over deposited to bank | (200.00) |
| | | | | | \$ 3,219.00 |
| Receipt #: | 997278 | | | | |
| | 997278 | 1 RC | | Gate-tickets JHVB vs Tri Village | 200.00 |
| | | | | | \$ 200.00 |
| | | | | | \$ 202,901.75 |
| Date: | 9/18/2021 | | | | |
| Receipt #: | 997272 | | | | |
| 9/18/2021 | 997272 | 1 RC | | Amvets Post No 66 # 4641 | 100.00 |
| | | | | | \$ 100.00 |
| | | | | | \$ 100.00 |
| Date: | 9/20/2021 | | | | |
| Receipt #: | 997279 | | | | |
| 9/20/2021 | 997279 | 1 RC | | Received on Acct-Lunch Payment | 20.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 21-22 Fees | 0.00 |
| | | 4 RC | | 18-19 Fees | 0.00 |
| | | 5 RC | | 15-16 Fees | 0.00 |
| | | 6 RC | | 19-20 Fees | 0.00 |
| | | 7 RC | | 20-21 Fees | 0.00 |
| | | 8 RC | | Art 6 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|------------------------------|------------------|
| | | 18 RC | | Biology 20-21 | \$ 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 20.00 |
| Receipt #: | 997280 | | | | |
| | | 997280 | | | |
| | | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 3.50 |
| | | 3 RC | | Student Breakfast | 0.00 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.00 |
| | | 6 RC | | Student Alacarte | 123.00 |
| | | 7 RC | | Adult Alacarte | 47.50 |
| | | 8 RC | | Received On Account | (72.05) |
| | | | | | \$ 101.95 |
| Receipt #: | 997281 | | | | |
| | | 997281 | | | |
| | | 1 RC | | August 2021 Groceries & food | 528.87 |
| | | | | | \$ 528.87 |
| Receipt #: | 997282 | | | | |
| | | 997282 | | | |
| | | 1 RC | | FFA Dues Cash | 20.00 |
| | | | | | \$ 20.00 |
| | | | | | \$ 670.82 |
| Date: | 9/21/2021 | | | | |
| Receipt #: | 997283 | | | | |

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BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|-------------------------------------|------------------|
| 9/21/2021 | 997283 | 1 RC | | Received on Acct-Lunch Payment | \$ 118.00 |
| | | 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 118.00 |
| Receipt #: | 997284 | | | | |
| | 997284 | 1 RC | | Gate-tickets JHVB vs Preble Shawnee | 160.00 |
| | | | | | \$ 160.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--|------------------|
| Receipt #: | 997285 | | | | |
| | 997285 | 1 RC | | Student Breakfast | \$ 0.00 |
| | | 2 RC | | Adult Breakfast | 0.75 |
| | | 3 RC | | Student Breakfast | 0.00 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.00 |
| | | 6 RC | | Student Alacarte | 118.45 |
| | | 7 RC | | Adult Alacarte | 57.50 |
| | | 8 RC | | Received On Account | 7.75 |
| | | | | | \$ 184.45 |
| Receipt #: | 997286 | | | | |
| | 997286 | 1 RC | | Sales BTA Sales-Cully Canan # 6666 | 94.00 |
| | | 2 RC | | Sales BTA Sales-Michael Reck # 133 | 70.00 |
| | | 3 RC | | Sales BTA Sales-Alexander Derr # 1176 | 50.00 |
| | | 4 RC | | Sales BTA Sales-Katelyn Gade # 161 | 54.00 |
| | | 5 RC | | Sales BTA Sales-Mathue Hammaker # 657 | 71.00 |
| | | 6 RC | | Sales BTA Sales-Bad Gantt # 1157 | 15.00 |
| | | 7 RC | | Sales BTA Sales-Holly Johnson # 1485 | 48.00 |
| | | 8 RC | | Sales BTA Sales-Amber Osborne # 216 | 44.00 |
| | | 9 RC | | Sales BTA Sales-Hope Shrader # 1163 | 44.00 |
| | | 10 RC | | Sales BTA Sales-Dennis Fair # 9887 | 36.00 |
| | | 11 RC | | Sales BTA Sales-Bree Monnin # 345 | 60.00 |
| | | 12 RC | | Sales BTA Sales-HOLLY Felver # 3390 | 15.00 |
| | | 13 RC | | Sales BTA Sales-Brittney Clark # 136 | 42.00 |
| | | 14 RC | | Sales BTA Sales-Ray Maggert # 1235 | 68.00 |
| | | 15 RC | | Sales BTA Sales-Erica Wood # 1275 | 22.00 |
| | | 16 RC | | Sales BTA Sales-Tammy Hamilton # 5331 | 27.00 |
| | | 17 RC | | Sales BTA Sales-Alan Timmerman # 2528 | 18.00 |
| | | 18 RC | | Sales BTA Sales-Katryn Oda # 282 | 34.00 |
| | | 19 RC | | Sales BTA Sales-Erica Lee # 308 | 30.00 |
| | | 20 RC | | Sales BTA Sales-Derrick Skinner # 787 | 80.00 |
| | | | | | \$ 922.00 |
| Receipt #: | 997287 | | | | |
| | 997287 | 1 RC | | Sales BTA Sales-cash | 527.00 |
| | | | | | \$ 527.00 |
| Receipt #: | 997288 | | | | |
| | 997288 | 1 RC | | Sales BTA Sales-cash | 163.00 |
| | | 2 RC | | Sales BTA Sales-Jones # 4745 | 33.00 |
| | | 3 RC | | Sales BTA Sales-Robin Beckstedt # 4722 | 36.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--|--------------------|
| | | 4 RC | | Sales BTA Sales-Stephen Myers # 1210 | \$ 18.00 |
| | | 5 RC | | Sales BTA Sales-Derrick Skinner # 789 | 18.00 |
| | | 6 RC | | Sales BTA Sales-Bree Monnin # 3450 | 15.00 |
| | | 7 RC | | Sales BTA Sales-Tammy Hamilton # 5330 | 18.00 |
| | | 8 RC | | Sales BTA Sales-Cully Canan # 6652 | 18.00 |
| | | 9 RC | | Sales BTA Sales-Cully Canan # 6657 | 15.00 |
| | | | | | \$ 334.00 |
| Receipt #: | 997290 | | | | |
| | 997290 | 1 RC | | Sales BTA Sales-cash | 222.00 |
| | | 2 RC | | Sales BTA Sales-Raymond Clark # 1650 | 18.00 |
| | | 3 RC | | Sales BTA Sales-Keith Lear #2597 | 18.00 |
| | | 4 RC | | Sales BTA Sales-Stephen Myers # 1565 | 18.00 |
| | | 5 RC | | Sales BTA Sales-James Biddlestone # 3971 | 18.00 |
| | | 6 RC | | Sales BTA Sales-Susan Beckstedt # 6894 | 18.00 |
| | | 7 RC | | Sales BTA Sales-Casey Canan # 3894 | 18.00 |
| | | 8 RC | | Sales BTA Sales-Heath Brewer # 8964 | 20.00 |
| | | 9 RC | | Sales BTA Sales-Skip Miller # 2100 | 18.00 |
| | | 10 RC | | Sales BTA Sales-Tracy Barhorst # 2322 | 18.00 |
| | | | | | \$ 386.00 |
| Receipt #: | 997291 | | | | |
| | 997291 | 1 RC | | Gate-tickets JHVB vs Covington | 368.00 |
| | | | | | \$ 368.00 |
| | | | | | \$ 2,999.45 |
| Date: | 9/22/2021 | | | | |
| Receipt #: | 997289 | | | | |
| 9/22/2021 | 997289 | 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 0.00 |
| | | 15 RC | | Art 7 2019-2020 | 0.00 |

Reporting Period: September 2021 (FY 2022)

10/1/21 4:00 PM

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|------|-----------|-------------|------|----------------------------|-----------------|
| | | 16 RC | | Animal/Plant Science 19-20 | \$ 0.00 |
| | | 17 RC | | Biology 19-20 | 0.00 |
| | | 18 RC | | Biology 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 35.00 |
| | | | | | \$ 35.00 |

Date: 9/23/2021

Receipt #: 997292

9/23/2021 997292

| | | |
|-------|--------------------------------|-------|
| 1 RC | Received on Acct-Lunch Payment | 20.00 |
| 2 RC | Chrome Book repair | 0.00 |
| 3 RC | 21-22 Fees | 0.00 |
| 4 RC | 18-19 Fees | 0.00 |
| 5 RC | 15-16 Fees | 0.00 |
| 6 RC | 19-20 Fees | 0.00 |
| 7 RC | 20-21 Fees | 0.00 |
| 8 RC | Art 6 2019-2020 | 0.00 |
| 10 RC | AFNR 8 18-19 | 0.00 |
| 11 RC | Art 6 2017-2018 | 0.00 |
| 12 RC | Art 1 2020-2021 | 0.00 |
| 13 RC | Art 2 -2019-2020 | 0.00 |
| 14 RC | Art 7 2020-2021 | 0.00 |
| 15 RC | Art 7 2019-2020 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|---|------------------|
| | | 16 RC | | Animal/Plant Science 19-20 | \$ 0.00 |
| | | 17 RC | | Biology 19-20 | 0.00 |
| | | 18 RC | | Biology 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 20.00 |
| Receipt #: | 997293 | | | | |
| | | 997293 | 1 RC | FFA Greenhand Camp Christina Cash | 100.00 |
| | | | | | \$ 100.00 |
| Receipt #: | 997294 | | | | |
| | | 997294 | 1 RC | FFA T Shirt orders Tracy Barhorst # 2324 | 52.00 |
| | | | | | \$ 52.00 |
| Receipt #: | 997295 | | | | |
| | | 997295 | 1 RC | 2022 Yearbooks Yearbook Advertising Dr. David Menning DDS # 1956 | 30.00 |
| | | | 2 RC | 2022 Yearbooks Yearbook Advertising Boring & Associates # 1080 | 60.00 |
| | | | 3 RC | 2022 Yearbooks Yearbook Advertising C F Poepelman # 107327 | 90.00 |
| | | | 4 RC | 2022 Yearbooks Yearbook Advertising Lifestyle Furniture & mattress # 8628 | 60.00 |
| | | | 5 RC | 2022 Yearbooks Yearbook Advertising Production Paint Finishers # 90247 | 120.00 |
| | | | | | \$ 360.00 |
| Receipt #: | 997296 | | | | |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--------------------------------------|------------------|
| | 997296 | 1 RC | | Sales BTA Sales-cash | \$ 20.00 |
| | | 2 RC | | Sales BTA Sales-Haley Lear # 529 | 34.00 |
| | | 3 RC | | Sales BTA Sales-Dustin Yingst # 2374 | 42.00 |
| Receipt #: | 997297 | | | | \$ 96.00 |
| | 997297 | 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 | 121.00 |
| | | 7 RC | | Adult Alacarte | 29.25 |
| | | 8 RC | | Received On Account | (14.28) |
| Receipt #: | 997298 | | | | \$ 136.47 |
| | 997298 | 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 | 148.75 |
| | | 7 RC | | Adult Alacarte | 30.00 |
| | | 8 RC | | Received On Account | (121.50) |
| Receipt #: | 997299 | | | | \$ 57.25 |
| | 997299 | 1 RC | | Sales BTA Sales-cash | 21.00 |
| | | | | | \$ 21.00 |
| Date: | 9/24/2021 | | | | \$ 842.72 |
| Receipt #: | 997300 | | | | |
| 9/24/2021 | 997300 | 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--------------------------------|-----------------|
| | | 11 RC | | Art 6 2017-2018 | \$ 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 40.00 |
| Receipt #: | 997301 | | | | |
| | 997301 | 1 RC | | Received on Acct-Lunch Payment | 55.00 |
| | | 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 2019-2020 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|----------------------------|------------------|
| | | 13 RC | | Art 2 -2019-2020 | \$ 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 18-19 | 0.00 |
| | | | | | \$ 55.00 |
| Receipt #: | 997302 | | | | |
| | 997302 | 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 | 115.50 |
| | | 7 RC | | Adult Alacarte | 44.75 |
| | | 8 RC | | Received On Account | (46.75) |
| | | | | | \$ 113.50 |
| Receipt #: | 997303 | | | | |
| | 997303 | 1 RC | | FFA Dues Cash | 20.00 |
| Receipt #: | 997304 | | | | \$ 20.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|-------|-----------------------------------|------------------|
| | | 997304 | 1 RC | FFA Greenhand Camp S Helmer #4597 | \$ 65.00 |
| Receipt #: | 997305 | | | | \$ 65.00 |
| | | 997305 | 1 RC | FFA Laser Engraving C Fair #9889 | 10.00 |
| Receipt #: | 997306 | | | | \$ 10.00 |
| | | 997306 | 1 RC | Homestead - Miami Co Mobile Ho | 17.01 |
| | | | 2 RC | Homestead - Darke Co Mobile Ho | 0.28 |
| | | | 3 RC | Homestead - Darke Co Mobile Ho | 1.10 |
| | | | 4 RC | Homestead - Darke Co Mobile Ho | 0.14 |
| | | | | | \$ 18.53 |
| Date: | 9/26/2021 | | | | \$ 322.03 |
| Receipt #: | 997309 | | | | |
| 9/26/2021 | | 997309 | 1 RC | Gate-tickets JHVB vs Versailles | 420.00 |
| | | | | | \$ 420.00 |
| Date: | 9/27/2021 | | | | \$ 420.00 |
| Receipt #: | 997307 | | | | |
| 9/27/2021 | | 997307 | 1 RC | Sales BTA Sales-S Myers #1414 | 49.00 |
| | | | 2 RC | Sales BTA Sales--C Beireis # 1201 | 36.00 |
| Receipt #: | 997308 | | | | \$ 85.00 |
| | | 997308 | 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 2019-2020 | 0.00 |
| | | | 10 RC | AFNR 8 18-19 | 0.00 |
| | | | 11 RC | Art 6 2017-2018 | 0.00 |
| | | | 12 RC | Art 1 2020-2021 | 0.00 |
| | | | 13 RC | Art 2 -2019-2020 | 0.00 |
| | | | 14 RC | Art 7 2020-2021 | 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 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--|------------------|
| | | 18 RC | | Biology 20-21 | \$ 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 20-21 | 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 | 70.00 |
| | | 26 RC | | General Fee 21-22 | 0.00 |
| | | 27 RC | | General Fee 19-20 | 0.00 |
| | | 28 RC | | General Fee 18-19 | 0.00 |
| | | 29 RC | | General Fee 17-18 | 0.00 |
| | | 30 RC | | Comp App 17-18 | 0.00 |
| | | 31 RC | | Keyboarding 21-22 | 0.00 |
| | | 32 RC | | Keyboarding 18-19 | 0.00 |
| | | 33 RC | | Lost Library Book | 0.00 |
| | | 35 RC | | Lost Text Book | 0.00 |
| | | 36 RC | | Chrome Book | 0.00 |
| | | 37 RC | | AFNR 8 | 15.00 |
| | | | | | \$ 120.00 |
| Receipt #: | 997311 | | | | |
| | 997311 | 1 RC | | Gate-tickets HSFB-Versus National Trail Ticket Split/Merchandise | 41.22 |
| | | 2 RC | | ate-tickets HSFB-Versus National Trail Ticket Split/Merchandise ticket split | 255.00 |
| | | | | | \$ 296.22 |
| Receipt #: | 997312 | | | | |
| | 997312 | 1 RC | | HS Principal Coke Sales | 131.00 |
| | | | | | \$ 131.00 |
| Receipt #: | 997313 | | | | |
| | 997313 | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 0.00 |
| | | 3 RC | | Student Breakfast | 0.75 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.50 |
| | | 6 RC | | Student Alacarte | 81.00 |
| | | 7 RC | | Adult Alacarte | 36.00 |
| | | 8 RC | | Received On Account | (27.25) |
| | | | | | \$ 91.00 |
| Receipt #: | 997314 | | | | |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|---|--------------------|
| | 997314 | 1 RC | | 2022 Yearbooks Yearbook Advertising Versailles Dental # 3718 | \$ 60.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Worch Lumber # 48273 | 60.00 |
| Receipt #: | 997315 | | | | \$ 120.00 |
| | 997315 | 1 RC | | 2022 Yearbooks Yearbook Advertising Sweet Treats & Broadway Service # 6451 | 90.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Dr. Brian J Olson # 4539 | 60.00 |
| Receipt #: | 997316 | | | | \$ 150.00 |
| | 997316 | 1 RC | | Excessive Costs for MD Unit housed at Bradford #071352 | 46.95 |
| | | | | | \$ 46.95 |
| | | | | | \$ 1,040.17 |
| Date: | 9/28/2021 | | | | |
| Receipt #: | 997317 | | | | |
| 9/28/2021 | 997317 | 1 RC | | Received on Acct-Lunch Payment | 0.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 21-22 Fees | 0.00 |
| | | 4 RC | | 18-19 Fees | 0.00 |
| | | 5 RC | | 15-16 Fees | 0.00 |
| | | 6 RC | | 19-20 Fees | 0.00 |
| | | 7 RC | | 20-21 Fees | 0.00 |
| | | 8 RC | | Art 6 2020-2021 | 15.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 0.00 |
| | | 23 RC | | Career Connections 7 21-22 | 0.00 |
| | | 24 RC | | Financial Mgmt Class Fees | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--------------------------------|-----------------|
| | | 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 | 10.00 |
| | | 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 |
| | | | | | \$ 60.00 |
| Receipt #: | 997318 | | | | |
| | 997318 | 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 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 0.00 |
| | | 23 RC | | Career Connections 7 21-22 | 0.00 |
| | | 24 RC | | Financial Mgmt Class Fees | 0.00 |
| | | 25 RC | | General Fee 21-22 | 0.00 |
| | | 26 RC | | General Fee 21-22 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--|------------------|
| | | 27 RC | | General Fee 19-20 | \$ 0.00 |
| | | 28 RC | | General Fee 18-19 | 0.00 |
| | | 29 RC | | General Fee 17-18 | 0.00 |
| | | 30 RC | | Comp App 17-18 | 0.00 |
| | | 31 RC | | Keyboarding 21-22 | 0.00 |
| | | 32 RC | | Keyboarding 18-19 | 0.00 |
| | | 33 RC | | Lost Library Book | 0.00 |
| | | 35 RC | | Lost Text Book | 0.00 |
| | | 36 RC | | Chrome Book | 0.00 |
| | | 37 RC | | AFNR 8 | 0.00 |
| | | | | | \$ 35.00 |
| Receipt #: | 997319 | | | | |
| | 997319 | 1 RC | | Fundraisers for the Veterans Museum Miami Valley, Inc PO Boz 154 Troy, Oh 45373 | 828.00 |
| | | | | | \$ 828.00 |
| Receipt #: | 997320 | | | | |
| | 997320 | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 0.00 |
| | | 3 RC | | Student Breakfast | 0.50 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 1.00 |
| | | 6 RC | | Student Alacarte | 90.50 |
| | | 7 RC | | Adult Alacarte | 30.50 |
| | | 8 RC | | Received On Account | (29.82) |
| | | | | | \$ 92.68 |
| Receipt #: | 997321 | | | | |
| | 997321 | 1 RC | | Elementary Student Fees 1 @ \$35.00 | 35.00 |
| | | | | | \$ 35.00 |
| Receipt #: | 997322 | | | | |
| | 997322 | 1 RC | | High School General Fees (16) | 35.00 |
| | | 2 RC | | Art Classes, Jr High High Sch | 15.00 |
| | | 3 RC | | Business Acct Class Fees | 0.00 |
| | | 4 RC | | Financial Mgmt Class Fees | 0.00 |
| | | 5 RC | | Keyboarding Supplies | 10.00 |
| | | 6 RC | | FFA Class Fees | 0.00 |
| | | 7 RC | | Science Class Fees | 0.00 |
| | | 8 RC | | Library Books Lost | 0.00 |
| | | 9 RC | | Miscellaneous Fees | 5.00 |
| | | 10 RC | | Computer 7 | 0.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--------------------------------|--------------------|
| | | 11 RC | | High School General Fees 14-15 | \$ 0.00 |
| | | 12 RC | | Lost Textbook | 0.00 |
| | | 13 RC | | Lost Chromebooks | 0.00 |
| | | 14 RC | | Elementary School General Fees | 0.00 |
| | | | | | \$ 65.00 |
| | | | | | \$ 1,115.68 |
| Date: | 9/29/2021 | | | | |
| Receipt #: | 997323 | | | | |
| 9/29/2021 | 997323 | 1 RC | | Received on Acct-Lunch Payment | 69.00 |
| | | 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 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|---------------|-------------|------|--------------------------------|-----------------|
| | | 33 RC | | Lost Library Book | \$ 0.00 |
| | | 35 RC | | Lost Text Book | 0.00 |
| | | 36 RC | | Chrome Book | 0.00 |
| | | 37 RC | | AFNR 8 | 0.00 |
| | | | | | \$ 69.00 |
| Receipt #: | 997324 | | | | |
| | 997324 | 1 RC | | Received on Acct-Lunch Payment | 65.00 |
| | | 2 RC | | Chrome Book repair | 0.00 |
| | | 3 RC | | 21-22 Fees | 0.00 |
| | | 4 RC | | 18-19 Fees | 0.00 |
| | | 5 RC | | 15-16 Fees | 0.00 |
| | | 6 RC | | 19-20 Fees | 0.00 |
| | | 7 RC | | 20-21 Fees | 0.00 |
| | | 8 RC | | Art 6 2020-2021 | 0.00 |
| | | 10 RC | | AFNR 8 18-19 | 0.00 |
| | | 11 RC | | Art 6 2017-2018 | 0.00 |
| | | 12 RC | | Art 1 2020-2021 | 0.00 |
| | | 13 RC | | Art 2 -2019-2020 | 0.00 |
| | | 14 RC | | Art 7 2020-2021 | 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 20-21 | 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 20-21 | 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 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--|------------------|
| | | 36 RC | | Chrome Book | \$ 0.00 |
| | | 37 RC | | AFNR 8 | 0.00 |
| Receipt #: | 997328 | | | | \$ 65.00 |
| | 997328 | 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 | 0.50 |
| | | 6 RC | | Student Alacarte | 73.25 |
| | | 7 RC | | Adult Alacarte | 50.00 |
| | | 8 RC | | Received On Account | (89.00) |
| | | | | | \$ 38.00 |
| | | | | | \$ 172.00 |
| Date: | 9/30/2021 | | | | |
| Receipt #: | 997325 | | | | |
| 9/30/2021 | 997325 | 1 RC | | Gate-tickets HSVB Missisinawa Valley | 420.00 |
| Receipt #: | 997326 | | | | \$ 420.00 |
| | 997326 | 1 RC | | 2022 Yearbooks Yearbook Advertising Kevin Flory Landscapping # 49537 | 120.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising Park National Bank # 624002 | 60.00 |
| | | 3 RC | | 2022 Yearbooks Yearbook Advertising Hartzell Propeller # 253805 | 160.00 |
| Receipt #: | 997327 | | | | \$ 340.00 |
| | 997327 | 1 RC | | 2022 Yearbooks Yearbook Advertising FOE #2998 # 12830 | 120.00 |
| | | 2 RC | | 2022 Yearbooks Yearbook Advertising New Tech Plastics # 370301 | 120.00 |
| Receipt #: | 997329 | | | | \$ 240.00 |
| | 997329 | 1 RC | | Fundraisers for the Veterans Museum Miami Valley, Inc PO Boz 154 Troy, Oh 45373 | 250.00 |
| Receipt #: | 997330 | | | | \$ 250.00 |
| | 997330 | 1 RC | | Elementary Student Fees 1 @ \$35.00 | 35.00 |
| Receipt #: | 997331 | | | | \$ 35.00 |
| | 997331 | 1 RC | | FFA Dues Stephen A Myers | 20.00 |

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|------------|-----------|-------------|------|---|---------------------|
| | | | | | \$ 20.00 |
| Receipt #: | 997332 | | | | |
| | 997332 | 1 RC | | Badge Replacement -Jacob Clark | \$ 2.00 |
| | | | | | \$ 2.00 |
| Receipt #: | 997333 | | | | |
| | 997333 | 1 RC | | FFA Apparel orders Cash | 27.00 |
| | | | | | \$ 27.00 |
| Receipt #: | 997334 | | | | |
| | 997334 | 1 RC | | FFA Apparel orders Cash | 82.00 |
| | | | | | \$ 82.00 |
| Receipt #: | 997335 | | | | |
| | 997335 | 1 RC | | Bottled water for sale | 20.00 |
| | | | | | \$ 20.00 |
| Receipt #: | 997336 | | | | |
| | 997336 | 1 RC | | Website Donation Rogers # 6791 | 300.00 |
| | | | | | \$ 300.00 |
| Receipt #: | 997337 | | | | |
| | 997337 | 1 RC | | Student Breakfast | 0.00 |
| | | 2 RC | | Adult Breakfast | 9.50 |
| | | 3 RC | | Student Breakfast | 0.00 |
| | | 4 RC | | Student Lunch Receipts | 0.00 |
| | | 5 RC | | Student Milk Receipts | 0.00 |
| | | 6 RC | | Student Alacarte | 87.75 |
| | | 7 RC | | Adult Alacarte | 36.25 |
| | | 8 RC | | Received On Account | (80.75) |
| | | | | | \$ 52.75 |
| Receipt #: | 997338 | | | | |
| | 997338 | 1 RC | | Sales BTA Sales-cash | 21.00 |
| | | | | | \$ 21.00 |
| Receipt #: | 997339 | | | | |
| | 997339 | 1 RC | | GEN FD INTEREST SEPTEMBER 2021 | 602.75 |
| | | 2 RC | | CAFE INTEREST SEPTEMBER 2021 | 4.06 |
| | | 3 RC | | WADE INTEREST SEPTEMBER 2021 | 0.69 |
| | | 4 RC | | BEARD INTEREST SEPTEMBER 2021 | 2.81 |
| | | | | | \$ 610.31 |
| Receipt #: | 997340 | | | | |
| | 997340 | 2 RX | | NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION | 11,460.17 |
| | | | | | \$ 11,460.17 |

Reporting Period: September 2021 (FY 2022)

10/1/21 4:00 PM

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|--------------------|-----------|-------------|------|-------------|---------------|
| Grand Total | | | | | \$ 13,880.23 |
| | | | | | \$ 446,189.29 |

Start Date: 09/01/2021

End Date: 09/30/2021

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

| Receipt # | Line Number | Date | Description | Full Account Code | Amount |
|------------------------------------|-------------|--------------|--|-------------------------------------|-----------------------|
| Full Account Code: 001-0000 | | | | | |
| 997217 | | 8 9/3/2021 | Educational Service Center | 001-3423-844-0000-000000-000-00-000 | \$ (1,330.38) |
| 997217 | | 10 9/3/2021 | Open Enrollment Adjustment | 001-1100-477-0000-000000-000-00-000 | (15,404.88) |
| 997217 | | 11 9/3/2021 | Community School Adjustment | 001-1100-478-0000-000000-000-00-000 | 0.00 |
| 997217 | | 12 9/3/2021 | Scholarship Transfer | 001-1239-479-0000-000000-010-00-000 | 0.00 |
| 997217 | | 13 9/3/2021 | Other Adjustment -negative | 001-1239-471-0000-000000-010-00-000 | (1,762.43) |
| 997217 | | 14 9/3/2021 | SF14 Regular Tuition | 001-1239-471-0000-000000-010-00-000 | 0.00 |
| 997217 | | 15 9/3/2021 | SF14 Special Education Tuition | 001-1230-475-0000-000000-010-00-000 | 0.00 |
| 997217 | | 16 9/3/2021 | College Credit Plus | 001-1133-479-0000-000000-030-00-000 | (1,213.76) |
| 997217 | | 17 9/3/2021 | School Employees Retirement Sy | 001-2219-221-0000-000000-010-00-000 | 0.00 |
| 997217 | | 18 9/3/2021 | State Teachers Retirement Sys | 001-2219-211-0000-000000-010-00-000 | (19,935.00) |
| 997217 | | 19 9/3/2021 | Excess Cost | 001-1230-474-0000-000000-010-00-000 | 0.00 |
| 997217 | | 25 9/3/2021 | Community School FTE Review Ad | 001-1100-478-0000-000000-000-00-000 | 0.00 |
| 997217 | | 28 9/3/2021 | College Credit Plus | 001-1133-479-0000-000000-030-00-000 | 0.00 |
| 997275 | | 8 9/17/2021 | Educational Service Center | 001-3423-844-0000-000000-000-00-000 | (1,330.38) |
| 997275 | | 10 9/17/2021 | Open Enrollment Adjustment | 001-1100-477-0000-000000-000-00-000 | (15,404.88) |
| 997275 | | 11 9/17/2021 | Community School Adjustment | 001-1100-478-0000-000000-000-00-000 | 0.00 |
| 997275 | | 12 9/17/2021 | Scholarship Transfer | 001-1239-479-0000-000000-010-00-000 | 0.00 |
| 997275 | | 13 9/17/2021 | Other Adjustment -negative | 001-1239-471-0000-000000-010-00-000 | (1,762.43) |
| 997275 | | 14 9/17/2021 | SF14 Regular Tuition | 001-1239-471-0000-000000-010-00-000 | 0.00 |
| 997275 | | 15 9/17/2021 | SF14 Special Education Tuition | 001-1230-475-0000-000000-010-00-000 | 0.00 |
| 997275 | | 16 9/17/2021 | College Credit Plus | 001-1133-479-0000-000000-030-00-000 | (1,213.76) |
| 997275 | | 17 9/17/2021 | School Employees Retirement Sy | 001-2219-221-0000-000000-010-00-000 | 0.00 |
| 997275 | | 18 9/17/2021 | State Teachers Retirement Sys | 001-2219-211-0000-000000-010-00-000 | (19,935.00) |
| 997275 | | 19 9/17/2021 | Excess Cost | 001-1230-474-0000-000000-010-00-000 | 0.00 |
| 997275 | | 25 9/17/2021 | Community School FTE Review Ad | 001-1100-478-0000-000000-000-00-000 | 0.00 |
| 997275 | | 28 9/17/2021 | College Credit Plus | 001-1133-479-0000-000000-030-00-000 | 0.00 |
| | | | | | \$ (79,292.90) |
| Full Account Code: 599-9121 | | | | | |
| 997340 | | 2 9/30/2021 | NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION | 599-3419-890-9121-000000-010-00-003 | 11,460.17 |
| | | | | | \$ 11,460.17 |
| Grand Total | | | | | \$ (67,832.73) |

Reporting Period: September 2021 (FY 2022)

10/1/21 4:09 PM

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|---|--------|-------------|------|-----------|--------------|--------------|
| Check # 0 | ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp | 902233 | RECONCILED | | | | |
| | | | | | | | \$ 697.72 |
| Check # 7762 | ACCOUNTS_PAYABLE BRADFORD BOARD OF | 132 | VOID | | | | |
| | | | | | | | \$ 11,460.17 |
| Check # 24648 | ACCOUNTS_PAYABLE CARTER, JERRY | 300207 | RECONCILED | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24649 | ACCOUNTS_PAYABLE HENRY, DAVID | 300013 | OUTSTANDING | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24650 | ACCOUNTS_PAYABLE AFPLANSERV | 6223 | RECONCILED | | | | |
| | | | | | | | \$ 16.00 |
| Check # 24651 | ACCOUNTS_PAYABLE Alley Cat Design, Inc. | 6238 | RECONCILED | | | | |
| | | | | | | | \$ 64.68 |
| Check # 24652 | ACCOUNTS_PAYABLE ART'S RENTAL EQUIPMENT, INC | 5417 | RECONCILED | | | | |
| | | | | | | | \$ 665.00 |
| Check # 24653 | ACCOUNTS_PAYABLE Automated Doors & Access, Inc. | 6240 | RECONCILED | | | | |
| | | | | | | | \$ 1,789.00 |
| Check # 24654 | ACCOUNTS_PAYABLE WALMART | 1779 | RECONCILED | | | | |
| | | | | | | | \$ 1,110.58 |
| Check # 24655 | ACCOUNTS_PAYABLE DISTRICT 5 FFA MIAMI EAST HS | 5307 | RECONCILED | | | | |
| | | | | | | | \$ 34.00 |
| Check # 24656 | ACCOUNTS_PAYABLE LAVEY, DOUG | 5434 | OUTSTANDING | | | | |
| | | | | | | | \$ 516.83 |
| Check # 24657 | ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC | 6175 | RECONCILED | | | | |
| | | | | | | | \$ 7,372.50 |
| Check # 24658 | ACCOUNTS_PAYABLE GREENVILLE CITY SCHOOLS | 5231 | RECONCILED | | | | |
| | | | | | | | \$ 250.00 |
| Check # 24659 | ACCOUNTS_PAYABLE LOWE'S | 3714 | RECONCILED | | | | |
| | | | | | | | \$ 673.57 |
| Check # 24660 | ACCOUNTS_PAYABLE MEDCO SUPPLY | 409 | RECONCILED | | | | |
| | | | | | | | \$ 17.22 |
| Check # 24661 | ACCOUNTS_PAYABLE SCHOOL SPECIALTY | 4594 | RECONCILED | | | | |
| | | | | | | | \$ 54.76 |
| Check # 24662 | ACCOUNTS_PAYABLE AUDITOR OF STATE | 4543 | RECONCILED | | | | |
| | | | | | | | \$ 200.00 |

Reporting Period: September 2021 (FY 2022)

10/1/21 4:09 PM

Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|---|--------|-------------|------|-----------|--------------|--------------|
| Check # 24663 | ACCOUNTS_PAYABLE VPP INDUSTRIES INC | 598 | RECONCILED | | | | |
| | | | | | | | \$ 3,475.02 |
| Check # 24664 | ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC | 3792 | RECONCILED | | | | |
| | | | | | | | \$ 4,912.20 |
| Check # 24665 | ACCOUNTS_PAYABLE HOWELL, DOUG | 300369 | RECONCILED | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24666 | ACCOUNTS_PAYABLE MOORE, DAN | 300370 | RECONCILED | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24667 | ACCOUNTS_PAYABLE SPENCERVILLE HIGH SCHOOL | 5034 | RECONCILED | | | | |
| | | | | | | | \$ 190.00 |
| Check # 24668 | ACCOUNTS_PAYABLE HILL, GENE | 300070 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24669 | ACCOUNTS_PAYABLE BISTREK, SCOTT | 300097 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24670 | ACCOUNTS_PAYABLE COCHENOUR, JOSEPH | 300371 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24671 | ACCOUNTS_PAYABLE DUBENDORFER, CLAY | 300284 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24672 | ACCOUNTS_PAYABLE KAUP, KENNETH | 300198 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24673 | ACCOUNTS_PAYABLE SMITH, RODNEY | 300075 | OUTSTANDING | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24674 | ACCOUNTS_PAYABLE HILL, GENE | 300070 | RECONCILED | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24675 | ACCOUNTS_PAYABLE MOODY, RITCHIE | 300365 | RECONCILED | | | | |
| | | | | | | | \$ 85.00 |
| Check # 24676 | ACCOUNTS_PAYABLE BRADFORD BOARD OF | 132 | RECONCILED | | | | |
| | | | | | | | \$ 11,460.17 |
| Check # 24677 | ACCOUNTS_PAYABLE AES OHIO | 233 | RECONCILED | | | | |
| | | | | | | | \$ 8,559.72 |
| Check # 24678 | ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS | 3865 | RECONCILED | | | | |
| | | | | | | | \$ 400.00 |
| Check # 24679 | ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY | 956 | RECONCILED | | | | |
| | | | | | | | \$ 83.70 |

Reporting Period: September 2021 (FY 2022)

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Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|------------------|-------------------------------------|-----------|-------------|-----------|--------------|-----------|
| Check # 24680 | ACCOUNTS_PAYABLE | CARDMEMBER SERVICE | 5362 | RECONCILED | | | \$ 183.37 |
| Check # 24681 | ACCOUNTS_PAYABLE | CENTERPOINT ENERGY | 3643 | RECONCILED | | | \$ 306.30 |
| Check # 24682 | ACCOUNTS_PAYABLE | CLUB 7 SPORTS INC | 293 | RECONCILED | | | \$ 245.00 |
| Check # 24683 | ACCOUNTS_PAYABLE | COCA-COLA BOTTLING CO. | 184 | RECONCILED | | | \$ 183.16 |
| Check # 24684 | ACCOUNTS_PAYABLE | DIRECT ENERGY BUSINESS | 5232 | RECONCILED | | | \$ 415.81 |
| Check # 24685 | ACCOUNTS_PAYABLE | EATON SUPPLY INC. | 1480 | RECONCILED | | | \$ 132.72 |
| Check # 24686 | ACCOUNTS_PAYABLE | EBBERTS FIELD SEEDS, INC. | 260 | RECONCILED | | | \$ 125.00 |
| Check # 24687 | ACCOUNTS_PAYABLE | FLORA'S SMALL ENGINE REPAIR | 4388 | RECONCILED | | | \$ 285.42 |
| Check # 24688 | ACCOUNTS_PAYABLE | GEHRET, KAREN | 3348 | RECONCILED | | | \$ 100.00 |
| Check # 24689 | ACCOUNTS_PAYABLE | Great Minds PBC | 6269 | RECONCILED | | | \$ 718.65 |
| Check # 24690 | ACCOUNTS_PAYABLE | HOWELL, DOUG | 300369 | RECONCILED | | | \$ 45.00 |
| Check # 24691 | ACCOUNTS_PAYABLE | JOHNSON PLASTICS PLUS | 6237 | RECONCILED | | | \$ 23.41 |
| Check # 24692 | ACCOUNTS_PAYABLE | LEARNING W/O TEARS | 4249 | RECONCILED | | | \$ 199.49 |
| Check # 24693 | ACCOUNTS_PAYABLE | OHIO ASSN SCHOOL BUSINESS OFFICIALS | 460 | RECONCILED | | | \$ 240.00 |
| Check # 24694 | ACCOUNTS_PAYABLE | P&R COMMUNICATIONS SERVICE INC | 1743 | RECONCILED | | | \$ 768.00 |
| Check # 24695 | ACCOUNTS_PAYABLE | PERFECTION BAKERIES, INC. | 5251 | RECONCILED | | | \$ 138.99 |
| Check # 24696 | ACCOUNTS_PAYABLE | Rettig Music, Inc | 6277 | OUTSTANDING | | | \$ 86.00 |

Reporting Period: September 2021 (FY 2022)

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End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|---|--------|-------------|------|-----------|--------------|--------------|
| Check # 24697 | ACCOUNTS_PAYABLE RUMPKE OF OHIO | 1265 | RECONCILED | | | | \$ 664.50 |
| Check # 24698 | ACCOUNTS_PAYABLE SCHOOL SPECIALTY | 4594 | RECONCILED | | | | \$ 43.12 |
| Check # 24699 | ACCOUNTS_PAYABLE SNEED, LAURA | 4520 | RECONCILED | | | | \$ 100.00 |
| Check # 24700 | ACCOUNTS_PAYABLE W.R. HACKETT INC. | 4119 | RECONCILED | | | | \$ 321.15 |
| Check # 24701 | ACCOUNTS_PAYABLE WESWURD | 4804 | RECONCILED | | | | \$ 180.00 |
| Check # 24702 | ACCOUNTS_PAYABLE WILBANKS, WILLIAM | 300372 | RECONCILED | | | | \$ 45.00 |
| Check # 24703 | ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL | 5012 | RECONCILED | | | | \$ 100.00 |
| Check # 24704 | ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK | 4599 | RECONCILED | | | | \$ 2,150.00 |
| Check # 24705 | ACCOUNTS_PAYABLE HUNT, DAVID | 300270 | RECONCILED | | | | \$ 35.00 |
| Check # 24706 | ACCOUNTS_PAYABLE HART,JR, JOHN | 300027 | OUTSTANDING | | | | \$ 70.00 |
| Check # 24707 | ACCOUNTS_PAYABLE MARTIN, GREGORY | 300026 | RECONCILED | | | | \$ 70.00 |
| Check # 24708 | ACCOUNTS_PAYABLE PENIX, JUSTIN | 300025 | RECONCILED | | | | \$ 70.00 |
| Check # 24709 | ACCOUNTS_PAYABLE PENIX, STEVE | 300024 | RECONCILED | | | | \$ 70.00 |
| Check # 24710 | ACCOUNTS_PAYABLE RHOADES, ROBERT | 300373 | RECONCILED | | | | \$ 70.00 |
| Check # 24711 | ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC | 883 | OUTSTANDING | | | | \$ 77,051.24 |
| Check # 24712 | ACCOUNTS_PAYABLE BODEKOR, JAROD | 300374 | RECONCILED | | | | \$ 70.00 |
| Check # 24713 | ACCOUNTS_PAYABLE MISSISSINAWA VALLEY LSD | 5361 | RECONCILED | | | | \$ 225.00 |

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|--|--------|-------------|------|-----------|--------------|--------------|
| Check # 24714 | ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE | 4967 | RECONCILED | | | | |
| | | | | | | | \$ 1,188.98 |
| Check # 24715 | ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE | 3970 | RECONCILED | | | | |
| | | | | | | | \$ 2,050.08 |
| Check # 24716 | ACCOUNTS_PAYABLE SINK, DAN | 300375 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24717 | ACCOUNTS_PAYABLE HUNT, DAVID | 300270 | RECONCILED | | | | |
| | | | | | | | \$ 70.00 |
| Check # 24718 | ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY | 6110 | RECONCILED | | | | |
| | | | | | | | \$ 2,335.37 |
| Check # 24719 | ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC | 5242 | OUTSTANDING | | | | |
| | | | | | | | \$ 117.28 |
| Check # 24720 | ACCOUNTS_PAYABLE ARCANUM BUTLER SCHOOLS | 974 | OUTSTANDING | | | | |
| | | | | | | | \$ 60.00 |
| Check # 24721 | ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL | 6022 | OUTSTANDING | | | | |
| | | | | | | | \$ 2,975.00 |
| Check # 24722 | ACCOUNTS_PAYABLE BARGA HEATING AC & REFRIGERATI | 1418 | OUTSTANDING | | | | |
| | | | | | | | \$ 370.00 |
| Check # 24723 | ACCOUNTS_PAYABLE BLICK ART MATERIALS | 152 | OUTSTANDING | | | | |
| | | | | | | | \$ 260.90 |
| Check # 24724 | ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS | 3865 | OUTSTANDING | | | | |
| | | | | | | | \$ 250.00 |
| Check # 24725 | ACCOUNTS_PAYABLE BRICKER & ECKLER LLP | 5150 | RECONCILED | | | | |
| | | | | | | | \$ 114.00 |
| Check # 24726 | ACCOUNTS_PAYABLE CDW-GOVERNMENT | 4947 | OUTSTANDING | | | | |
| | | | | | | | \$ 3,350.25 |
| Check # 24727 | ACCOUNTS_PAYABLE Chaney's Nursery Inc | 6270 | RECONCILED | | | | |
| | | | | | | | \$ 680.00 |
| Check # 24728 | ACCOUNTS_PAYABLE DARKE CO CENTER FOR THE ARTS | 487 | OUTSTANDING | | | | |
| | | | | | | | \$ 900.00 |
| Check # 24729 | ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL | 231 | RECONCILED | | | | |
| | | | | | | | \$ 99,690.60 |
| Check # 24730 | ACCOUNTS_PAYABLE Epic Sports | 6198 | RECONCILED | | | | |
| | | | | | | | \$ 1,677.23 |

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Start Date: 09/01/2021

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|---------------|--|--------|-------------|------|-----------|--------------|-------------|
| Check # 24731 | ACCOUNTS_PAYABLE HOUGHTON MIFFLIN CO., LLC. | 322 | RECONCILED | | | | \$ 75.57 |
| Check # 24732 | ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY | 6113 | RECONCILED | | | | \$ 307.30 |
| Check # 24733 | ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC | 6173 | RECONCILED | | | | \$ 303.53 |
| Check # 24734 | ACCOUNTS_PAYABLE MISSISSINAWA VALLEY LSD | 5361 | OUTSTANDING | | | | \$ 60.00 |
| Check # 24735 | ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY | 3699 | VOID | | | | \$ 385.00 |
| Check # 24736 | ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS | 460 | RECONCILED | | | | \$ 100.00 |
| Check # 24737 | ACCOUNTS_PAYABLE Quint Creative Group, LLC | 6244 | OUTSTANDING | | | | \$ 295.00 |
| Check # 24738 | ACCOUNTS_PAYABLE Rettig Music, Inc | 6277 | OUTSTANDING | | | | \$ 1,633.00 |
| Check # 24739 | ACCOUNTS_PAYABLE SCHOOL SPECIALTY | 4594 | OUTSTANDING | | | | \$ 132.00 |
| Check # 24740 | ACCOUNTS_PAYABLE SCHOOLPOINTE, INC. | 5294 | RECONCILED | | | | \$ 2,750.00 |
| Check # 24741 | ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING | 6170 | RECONCILED | | | | \$ 379.50 |
| Check # 24742 | ACCOUNTS_PAYABLE WLS Athletic Association, Inc | 6283 | OUTSTANDING | | | | \$ 500.00 |
| Check # 24743 | ACCOUNTS_PAYABLE TIME WARNER CABLE | 3675 | OUTSTANDING | | | | \$ 739.39 |
| Check # 24744 | ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS | 6074 | OUTSTANDING | | | | \$ 1,218.75 |
| Check # 24745 | ACCOUNTS_PAYABLE HENRY, DAVID | 300013 | OUTSTANDING | | | | \$ 70.00 |
| Check # 24746 | ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL | 3785 | RECONCILED | | | | \$ 150.00 |
| Check # 24747 | ACCOUNTS_PAYABLE HENRY, DAVID | 300013 | OUTSTANDING | | | | \$ 85.00 |

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Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|----------------|--|--------|-------------|------|-----------|--------------|---------------|
| Check # 24748 | ACCOUNTS_PAYABLE MOODY, RITCHIE | 300365 | RECONCILED | | | | \$ 85.00 |
| Check # 24749 | ACCOUNTS_PAYABLE TURTLE CREEK GOLF COURSE | 5121 | OUTSTANDING | | | | \$ 63.00 |
| Check # 211706 | PAYROLL null null | | RECONCILED | | | | \$ 157,290.43 |
| Check # 211707 | ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK | 900744 | RECONCILED | | | | \$ 2,127.77 |
| Check # 211708 | ACCOUNTS_PAYABLE School Employees Retirement | 900885 | RECONCILED | | | | \$ 400.83 |
| Check # 211709 | ACCOUNTS_PAYABLE School Employees Retirement | 900885 | RECONCILED | | | | \$ 5,326.09 |
| Check # 211710 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT | 900847 | RECONCILED | | | | \$ 2,218.17 |
| Check # 211711 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT | 900847 | RECONCILED | | | | \$ 0.00 |
| Check # 211712 | PAYROLL null null | | RECONCILED | | | | \$ 158,985.08 |
| Check # 211713 | ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK | 900744 | RECONCILED | | | | \$ 2,152.34 |
| Check # 211714 | ACCOUNTS_PAYABLE School Employees Retirement | 900885 | RECONCILED | | | | \$ 400.83 |
| Check # 211715 | ACCOUNTS_PAYABLE School Employees Retirement | 900885 | RECONCILED | | | | \$ 5,677.97 |
| Check # 211716 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT | 900847 | RECONCILED | | | | \$ 2,218.17 |
| Check # 211717 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT | 900847 | RECONCILED | | | | \$ 0.00 |
| Check # 992191 | ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp | 902233 | RECONCILED | | | | \$ 697.72 |
| Check # 992192 | ACCOUNTS_PAYABLE VILLAGE OF BRADFORD | 900593 | RECONCILED | | | | \$ 534.00 |
| Check # 992194 | ACCOUNTS_PAYABLE GFS MEMO VENDOR | 900006 | RECONCILED | | | | \$ 2,547.16 |

Reporting Period: September 2021 (FY 2022)

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Start Date: 09/01/2021

End Date: 09/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

| Line # | Description | PO # | Invoice # | Date | Void Date | Account Code | Amount |
|--------------------|----------------------------------|--------|------------|------|-----------|--------------|----------------------|
| Check # 992195 | ACCOUNTS_PAYABLE Journal Entry | 900000 | RECONCILED | | | | \$ 0.00 |
| Check # 992196 | ACCOUNTS_PAYABLE WEX BANK | 903680 | RECONCILED | | | | \$ 1,662.82 |
| Check # 992197 | ACCOUNTS_PAYABLE GFS MEMO VENDOR | 900006 | RECONCILED | | | | \$ 1,834.67 |
| Check # 992198 | ACCOUNTS_PAYABLE GFS MEMO VENDOR | 900006 | RECONCILED | | | | \$ 2,950.54 |
| Check # 992199 | ACCOUNTS_PAYABLE GFS MEMO VENDOR | 900006 | RECONCILED | | | | \$ 2,504.61 |
| Grand Total | | | | | | | \$ 615,485.10 |

**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 | \$ 11,697,582.62 | \$ 2,170,053.56 | \$ 2,911,290.51 |
| Fund: | 002 | \$ 94,970.07 | \$ 0.00 | \$ 44,036.00 | \$ 121,460.00 | \$ 67,718.11 | \$ 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 | \$ 13,200.83 | \$ 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 | \$ 2,500.00 | \$ 10.06 | \$ 49,035.15 |
| Fund: | 009 | \$ 6,598.63 | \$ 1,750.00 | \$ 4,726.00 | \$ 7,500.00 | \$ 1,415.00 | \$ 2,074.63 |
| Fund: | 018 | \$ 34,614.30 | \$ 909.52 | \$ 24,440.00 | \$ 24,033.66 | \$ 2,957.50 | \$ 34,111.12 |
| Fund: | 019 | \$ 47,292.98 | \$ 147.51 | \$ 401.00 | \$ 11,289.13 | \$ 0.00 | \$ 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 | \$ 8,811.11 | \$ 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 | \$ 43,094.26 | \$ 9,342.07 | \$ 31,411.72 |
| Fund: | 300 | \$ 24,729.25 | \$ 3,441.07 | \$ 62,088.76 | \$ 81,488.23 | \$ 66,970.22 | \$ 1,888.71 |
| Fund: | 451 | \$ 0.00 | \$ 0.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 0.00 | \$ 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 | \$ 432,529.58 | \$ 140,000.00 | \$ 708,174.26 |
| Fund: | 516 | \$ 0.00 | \$ 0.00 | \$ 116,416.53 | \$ 116,416.53 | \$ 116,416.53 | \$ 0.00 |
| Fund: | 572 | \$ 1,383.81 | \$ 0.00 | \$ 119,102.53 | \$ 119,102.53 | \$ 30,000.00 | \$ 1,383.81 |
| 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 | \$ 0.00 | \$ 0.00 |
| Fund: | 599 | \$ 17,358.69 | \$ 1,425.37 | \$ 468,404.22 | \$ 444,372.54 | \$ 189,127.72 | \$ 39,965.00 |
| Grand Total | | \$ 9,479,645.06 | \$ 313,945.88 | \$ 12,717,263.89 | \$ 15,245,508.63 | \$ 6,024,038.63 | \$ 6,637,454.44 |

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 | \$ 556,208.91 | \$ (556,208.91) |
| 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 |
| Grand Total | | | \$ 3,205,000.00 | \$ 3,205,000.00 | \$ 0.00 | \$ 556,208.91 | \$ 556,208.91 | \$ 0.00 |

Reporting Period: September 2021 (FY 2022)

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Start Date: 07/01/2021

End Date: 09/30/2021

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

| Reference # | Date | Item Description | Full Account Code | Type | Received Amount | Expended Amount |
|-------------------------------|-----------|---|-------------------------------------|----------|------------------------|-----------------|
| Cash Account: 001-0000 | | | | | | |
| 172 | 7/9/2021 | Board Resolution No 060-2021 transfer from General Fund for Roofing Plans | 001-7200-910-0000-000000-000-00-000 | TRANSFER | | \$ 1,500,000.00 |
| 176 | 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 20,000.00 |
| 173 | 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-athletic department | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 25,000.00 |
| 175 | 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-eces | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 882.96 |
| 174 | 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 40,000.00 |
| 177 | 7/31/2021 | Board Resolution 073-2021 advance from General Fund for cash flow-idea grant | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 116,416.53 |
| 178 | 7/31/2021 | Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 30,000.00 |
| 180 | 8/17/2021 | Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 100,000.00 |
| 179 | 8/17/2021 | Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 25,000.00 |
| 181 | 8/17/2021 | Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 30,000.00 |
| 182 | 8/17/2021 | Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd | 001-7410-921-0000-000000-000-00-000 | ADVANCE | | 168,909.42 |
| 183 | 9/21/2021 | Board Resolution No 084-2021 transfer from General Fund for Roofing Plans | 001-7200-911-0000-000000-000-00-000 | TRANSFER | | 1,705,000.00 |
| | | | | | \$ 3,761,208.91 | |
| Cash Account: 002-0000 | | | | | | |
| 178 | 7/31/2021 | Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund | 002-5210-0000-000000-000 | ADVANCE | 30,000.00 | |
| | | | | | \$ 30,000.00 | |
| Cash Account: 070-9186 | | | | | | |
| 172 | 7/9/2021 | Board Resolution No 060-2021 transfer from General Fund for Roofing Plans | 070-5100-9186-000000-040 | TRANSFER | 1,500,000.00 | |
| | | | | | \$ 1,500,000.00 | |
| Cash Account: 070-9203 | | | | | | |
| 183 | 9/21/2021 | Board Resolution No 084-2021 transfer from General Fund for Roofing Plans | 070-5100-9203-000000-040 | TRANSFER | 1,705,000.00 | |
| | | | | | \$ 1,705,000.00 | |
| Cash Account: 300-9500 | | | | | | |
| 173 | 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-athletic department | 300-5210-9500-000000-000 | ADVANCE | 25,000.00 | |
| 179 | 8/17/2021 | Board Resolution 078-2021 advance from | 300-5210-9500-000000-000 | ADVANCE | 25,000.00 | |

Reporting Period: September 2021 (FY 2022)

10/1/21 4:11 PM

Start Date: 07/01/2021

End Date: 09/30/2021

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

| Reference # | Date | Item Description | Full Account Code | Type | Received Amount | Expended Amount |
|-----------------------------|------------------------------|---|--------------------------|---------|------------------------|------------------------|
| | | General Fund for cash flow to Athletic fund | | | \$ 50,000.00 | |
| Cash Account: 174 | 507-9121 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 | |
| | | | | | \$ 40,000.00 | |
| Cash Account: 180 | 507-9222 8/17/2021 | Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund | 507-5210-9222-000000-000 | ADVANCE | 100,000.00 | |
| | | | | | \$ 100,000.00 | |
| Cash Account: 177 | 516-9122 7/31/2021 | Board Resolution 073-2021 advance from General Fund for cash flow-idea grant | 516-5210-9122-000000-040 | ADVANCE | 116,416.53 | |
| | | | | | \$ 116,416.53 | |
| Cash Account: 181 | 572-9122 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 | |
| | | | | | \$ 30,000.00 | |
| Cash Account: 175 | 587-9021 7/20/2021 | Board Resolution 068-2021 advance from General Fund for cash flow-eces | 587-5210-9021-000000-000 | ADVANCE | 882.96 | |
| | | | | | \$ 882.96 | |
| Cash Account: 176 | 599-9321 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 | |
| | | | | | \$ 188,909.42 | |
| Grand Total | | | | | \$ 3,761,208.91 | \$ 3,761,208.91 |

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

| Full Account Code | Description | FYTD Expendable | MTD Expended | FYTD Expended | Current Encumbrance | FYTD Unencumbered |
|--------------------------------------|--------------|-----------------|----------------|----------------------|---------------------|------------------------|
| Fund: 001 | | | | | | |
| Fund-SCC: 001-0000 | | | | | | |
| 001-7410-921-0000-0000000-000-00-000 | ADVANCES OUT | \$ 0.00 | \$ 0.00 | \$ 556,208.91 | \$ 0.00 | \$ (556,208.91) |
| | | \$ 0.00 | \$ 0.00 | \$ 556,208.91 | \$ 0.00 | \$ (556,208.91) |
| Grand Total | | \$ 0.00 | \$ 0.00 | \$ 556,208.91 | \$ 0.00 | \$ (556,208.91) |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|-------------|-------------------|-----------------------------|
| Fund: | 001 | | | | | | | | |
| 001-1100-100-0000 | GENERAL REG INSTRUCTION PERSONAL SERV-SALARY | \$ 2,037,198.38 | \$ 0.00 | \$ 2,037,198.38 | \$ 451,992.08 | \$ 150,976.42 | \$ 0.00 | \$ 1,585,206.30 | 22.19 % |
| 001-1100-200-0000 | GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU | 856,230.70 | 3,136.74 | 859,367.44 | 181,803.36 | 61,391.20 | 3,586.74 | 673,977.34 | 21.57 |
| 001-1100-400-0000 | GENERAL REG INSTRUCTION PURCHASED SERV | 266,827.58 | 4,765.84 | 271,593.42 | 110,739.17 | 35,470.58 | 52,399.70 | 108,454.55 | 60.07 |
| 001-1100-500-0000 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL | 89,236.13 | 4,949.21 | 94,185.34 | 3,376.35 | 368.09 | 5,341.29 | 85,467.70 | 9.26 |
| 001-1100-500-9121 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL | 25,418.04 | 698.00 | 26,116.04 | 767.57 | 299.49 | 3,048.80 | 22,299.67 | 14.61 |
| 001-1100-600-0000 | GENERAL REG INSTRUCTION CAPITAL OUTLAY | 7,879.83 | 0.00 | 7,879.83 | 0.00 | 0.00 | 857.98 | 7,021.85 | 10.89 |
| 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 | 12,072.64 | 0.00 | 6,500.00 | 520.00 | 97.28 |
| 001-1200-100-0000 | GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY | 452,643.41 | 0.00 | 452,643.41 | 101,804.81 | 36,708.32 | 0.00 | 350,838.60 | 22.49 |
| 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 | 54,425.21 | 19,617.99 | 0.00 | 185,547.78 | 22.68 |
| 001-1200-200-9021 | GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 5,790.69 | 0.00 | 5,790.69 | 5,790.69 | 43.22 | 0.00 | 0.00 | 100.00 |
| 001-1200-400-0000 | GENERAL SPEC INSTRUCT PURCHASED SERV | 373,238.16 | 11,478.02 | 384,716.18 | 68,379.70 | 58,809.98 | 79,058.02 | 237,278.46 | 38.32 |
| 001-1200-500-0000 | GENERAL SPEC INSTRUCT SUPPLY/MATERIAL | 3,210.00 | 450.00 | 3,660.00 | 284.43 | 47.79 | 460.63 | 2,914.94 | 20.36 |
| 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 |

**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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-1200-600-9122 | 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 | 0.78 | 0.52 | 0.00 | 266.39 | 0.29 |
| 001-2100-100-0000 | GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL | 130,942.80 | 0.00 | 130,942.80 | 26,481.60 | 8,826.91 | 0.00 | 104,461.20 | 20.22 |
| 001-2100-200-0000 | GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ | 41,266.52 | 0.00 | 41,266.52 | 9,538.64 | 2,924.43 | 0.00 | 31,727.88 | 23.11 |
| 001-2100-400-0000 | GENERAL SUPPORT SERV-PUPILS PURCHASED SERV | 448,147.77 | 4,840.25 | 452,988.02 | 29,532.21 | 29,172.21 | 317,194.15 | 106,261.66 | 76.54 |
| 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 | 88,246.22 | 0.00 | 88,246.22 | 18,605.47 | 7,475.79 | 0.00 | 69,640.75 | 21.08 |
| 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 EMPLOYEES RE | 67,299.38 | 0.00 | 67,299.38 | 29,717.07 | 9,976.48 | 0.00 | 37,582.31 | 44.16 |
| 001-2200-200-9021 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | 2,395.37 | 0.00 | 2,395.37 | 0.00 | 0.00 | 0.00 | 2,395.37 | 0.00 |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2200-200-9221 | EMPLOYEES RETIRE. & INSUR. BEN GENERAL SUPP SERV- INSTRUCTIONAL STAFF | \$ 4,718.31 | \$ 0.00 | \$ 4,718.31 | \$ 4,589.97 | \$ 208.94 | \$ 0.00 | \$ 128.34 | 97.28 % |
| 001-2200-400-0000 | EMPLOYEES RETIRE. & INSUR. BEN GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE | 156,836.77 | 7,842.50 | 164,679.27 | 6,635.51 | 1,716.51 | 28,692.83 | 129,350.93 | 21.45 |
| 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 | 731.76 | 731.76 | 1,642.65 | 12,477.51 | 15.99 |
| 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 | 0.00 | 6,300.00 | 0.00 |
| 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 | 117.60 | 2.70 | 0.00 | 1,375.95 | 7.87 |
| 001-2300-400-0000 | GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER | 23,392.00 | 4,556.00 | 27,948.00 | 2,579.50 | 0.00 | 7,910.00 | 17,458.50 | 37.53 |
| 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 | 0.00 | 0.00 | 11,877.84 | 17,479.86 | 40.46 |
| 001-2400-100-0000 | GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA | 551,153.15 | 0.00 | 551,153.15 | 126,013.82 | 42,494.68 | 0.00 | 425,139.33 | 22.86 |
| 001-2400-200-0000 | GENERAL SUPPORT SERV-ADMIN | 248,975.04 | 0.00 | 248,975.04 | 58,779.18 | 19,900.59 | 0.00 | 190,195.86 | 23.61 |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------------|
| 001-2400-400-0000 | EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-ADMIN PURCHASED SERV | \$ 194,447.61 | \$ 35,324.71 | \$ 229,772.32 | \$ 9,804.40 | \$ 2,796.33 | \$ 100,605.60 | \$ 119,362.32 | 48.05 % |
| 001-2400-500-0000 | GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL | 11,159.88 | 2,201.60 | 13,361.48 | 90.00 | 0.00 | 6,361.60 | 6,909.88 | 48.29 |
| 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 | 37,160.72 | 12,343.88 | 0.00 | 116,471.69 | 24.19 |
| 001-2500-200-0000 | GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN | 74,817.06 | 0.00 | 74,817.06 | 16,270.77 | 5,481.98 | 0.00 | 58,546.29 | 21.75 |
| 001-2500-400-0000 | GENERAL FISCAL PURCHASED SERV | 69,538.92 | 4,597.32 | 74,136.24 | 3,595.03 | 246.16 | 25,728.87 | 44,812.34 | 39.55 |
| 001-2500-500-0000 | SUPPLIES - TREASURER OFFICE | 8,760.50 | 700.00 | 9,460.50 | 136.16 | 0.00 | 2,093.84 | 7,230.50 | 23.57 |
| 001-2500-600-0000 | NEW EQUIPMENT - TREASURER OFFICE | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 0.00 |
| 001-2500-800-0000 | OTHER - TREASURER OFFICE | 79,666.45 | 3,025.00 | 82,691.45 | 15,769.59 | 440.00 | 23,613.00 | 43,308.86 | 47.63 |
| 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 | 62,051.45 | 17,869.89 | 0.00 | 178,301.37 | 25.82 |
| 001-2700-200-0000 | BENEFITS | 79,086.28 | 0.00 | 79,086.28 | 19,177.00 | 5,914.98 | 0.00 | 59,909.28 | 24.25 |
| 001-2700-400-0000 | PURCHASED SERVICES - MAINTENANCE | 373,286.75 | 65,162.27 | 438,449.02 | 57,333.84 | 12,240.58 | 172,249.20 | 208,865.98 | 52.36 |
| 001-2700-400-9122 | GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 5,778.30 | 0.00 | 5,778.30 | 0.00 | 0.00 | 0.00 | 5,778.30 | 0.00 |
| 001-2700-500-0000 | BUILDING SERVICES - SUPPLIES | 83,306.36 | 14,871.93 | 98,178.29 | 24,252.69 | 3,370.29 | 23,827.82 | 50,097.78 | 48.97 |
| 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 |

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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2700-600-9122 | GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL | \$ 1,575.90 | \$ 0.00 | \$ 1,575.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,575.90 | 0.00 % |
| 001-2700-800-0000 | OTHER CUSTODIAL | 8,296.10 | 0.00 | 8,296.10 | 0.00 | 0.00 | 6,500.00 | 1,796.10 | 78.35 |
| 001-2800-100-0000 | SLARY BRADFORD BUS AIDE | 101,908.28 | 0.00 | 101,908.28 | 14,476.59 | 6,571.54 | 0.00 | 87,431.69 | 14.21 |
| 001-2800-200-0000 | BUS AIDES - FRINGE BENEFITS | 90,659.39 | 3,328.00 | 93,987.39 | 15,425.49 | 5,164.53 | 3,328.00 | 75,233.90 | 19.95 |
| 001-2800-400-0000 | PURCHASED SERVICES - BUSES | 143,753.16 | 28,256.11 | 172,009.27 | 6,630.42 | 1,548.83 | 80,248.66 | 85,130.19 | 50.51 |
| 001-2800-500-0000 | SUPPLIES - BUSES | 20,390.72 | 944.62 | 21,335.34 | 1,506.39 | 1,162.57 | 8,064.27 | 11,764.68 | 44.86 |
| 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 | 3.00 | 2.00 | 0.00 | 983.84 | 0.30 |
| 001-2900-400-0000 | GENERAL - OTHER DATA PROCESSING SERVICES | 9,151.80 | 0.00 | 9,151.80 | 8,341.91 | 2,750.00 | 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 | 3,350.25 | 0.00 | 359.59 | 90.31 |
| 001-3100-200-0000 | GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/ | 10.68 | 0.00 | 10.68 | 0.06 | 0.04 | 0.00 | 10.62 | 0.56 |
| 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 | 500.00 | 0.00 | 0.00 | 100.00 |
| 001-3200-800-0000 | GENERAL COMMUNITY MISCELLANEOUS OBJECT | 938.19 | 0.00 | 938.19 | 0.00 | 0.00 | 0.00 | 938.19 | 0.00 |
| 001-3400-100-0000 | GENERAL SHARED SERVICES PERSONAL SERV-SALARY | 5,463.12 | 0.00 | 5,463.12 | 0.00 | 0.00 | 0.00 | 5,463.12 | 0.00 |
| 001-3400-200-0000 | GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU | 1,183.48 | 0.00 | 1,183.48 | 362.71 | 1.10 | 0.00 | 820.77 | 30.65 |
| 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 |

**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 |
|-------------------|--|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|-----------------------------|
| 001-3400-500-0000 | 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 | 7,943.85 | 2,660.76 | 0.00 | 26,007.99 | 23.40 |
| 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 | 2.43 | 1.62 | 0.00 | 886.20 | 0.27 |
| 001-4500-100-0000 | GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV | 166,940.16 | 0.00 | 166,940.16 | 9,047.14 | 3,060.28 | 0.00 | 157,893.02 | 5.42 |
| 001-4500-200-0000 | GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET | 85,355.79 | 10,734.00 | 96,089.79 | 14,083.66 | 1,132.62 | 10,734.00 | 71,272.13 | 25.83 |
| 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 | 4.71 | 3.14 | 0.00 | 1,511.99 | 0.31 |
| 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 | 7,372.50 | 7,372.50 | 7,627.50 | 0.00 | 100.00 |
| 001-5600-600-9122 | GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 001-7500-900-0000 | GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI | 1,658.06 | 0.00 | 1,658.06 | 0.00 | 0.00 | 0.00 | 1,658.06 | 0.00 |
| | | \$ 8,492,582.62 | \$ 217,615.51 | \$ 8,710,198.13 | \$ 1,681,494.72 | \$ 583,150.47 | \$ 993,653.94 | \$ 6,035,049.47 | |
| Fund: | 002 | | | | | | | | |
| 002-2500-800-0000 | BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO | 1,280.00 | 0.00 | 1,280.00 | 503.55 | 0.00 | 0.00 | 776.45 | 39.34 |
| 002-2500-800-9020 | BOND RETIRE FISCAL MISCELLANEOUS | 180.00 | 0.00 | 180.00 | 65.86 | 0.00 | 0.00 | 114.14 | 36.59 |

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| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|----------------------|------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------------|
| | OBJECT | | | | | | | | |
| 002-6100-810-0000 | BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS | \$ 92,857.80 | \$ 0.00 | \$ 92,857.80 | \$ 0.00 | \$ 0.00 | \$ 92,857.80 | \$ 0.00 | 100.00 % |
| 002-6100-810-9020 | BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P | 13,265.40 | 0.00 | 13,265.40 | 0.00 | 0.00 | 13,265.40 | 0.00 | 100.00 |
| 002-6100-820-0000 | BOND RETIRE REPAYMENT OF DEBT SERIAL BOND | 12,142.20 | 0.00 | 12,142.20 | 0.00 | 0.00 | 12,142.20 | 0.00 | 100.00 |
| 002-6100-820-9020 | BOND RETIRE REPAYMENT OF DEBT INTEREST | 1,734.60 | 0.00 | 1,734.60 | 0.00 | 0.00 | 1,734.60 | 0.00 | 100.00 |
| | | \$ 121,460.00 | \$ 0.00 | \$ 121,460.00 | \$ 569.41 | \$ 0.00 | \$ 120,000.00 | \$ 890.59 | |
| Fund: | 006 | | | | | | | | |
| 006-3100-100-0000 | LUNCHROOM SALARIES | 119,780.00 | 0.00 | 119,780.00 | 24,842.89 | 8,153.82 | 0.00 | 94,937.11 | 20.74 |
| 006-3100-200-0000 | FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT | 58,860.50 | 0.00 | 58,860.50 | 13,567.82 | 4,721.88 | 0.00 | 45,292.68 | 23.05 |
| 006-3100-400-0000 | FOOD SERVICE - PURCHASE SERVICE | 14,992.00 | 500.00 | 15,492.00 | 500.00 | 0.00 | 2,905.00 | 12,087.00 | 21.98 |
| 006-3100-500-0000 | FOOD SERVICE - OTHER SUPPLIES | 111,565.00 | 0.00 | 111,565.00 | 15,090.61 | 10,501.85 | 10,534.39 | 85,940.00 | 22.97 |
| 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 |
| | | \$ 308,727.30 | \$ 500.00 | \$ 309,227.30 | \$ 54,081.32 | \$ 23,377.55 | \$ 13,439.39 | \$ 241,706.59 | |
| Fund: | 007 | | | | | | | | |
| 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 OBJECTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 007-1100-800-9900 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O | 500.00 | 500.00 | 1,000.00 | 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- | SPECIAL TRUST REG | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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|-------------------|--|---------------------|------------------------|---------------------|--------------------|------------------|---------------------|---------------------|-----------------------------|
| 800-9903 | INSTRUCTION MISCELLANEOUS O | | | | | | | | |
| 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 |
| | | \$ 17,000.00 | \$ 22,647.50 | \$ 39,647.50 | \$ 3,125.00 | \$ 0.00 | \$ 19,522.50 | \$ 17,000.00 | |
| Fund: | 008 | | | | | | | | |
| 008-1100-800-9202 | ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC | 2,500.00 | 1,000.00 | 3,500.00 | 0.00 | 0.00 | 1,000.00 | 2,500.00 | 28.57 |
| | | \$ 2,500.00 | \$ 1,000.00 | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 2,500.00 | |
| Fund: | 009 | | | | | | | | |
| 009-1100-500-9118 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/ | 4,000.00 | 1,750.00 | 5,750.00 | 1,843.22 | 260.90 | 590.67 | 3,316.11 | 42.33 |
| 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 | 0.00 | 0.00 | 100.00 | 1,900.00 | 5.00 |
| | | \$ 7,500.00 | \$ 1,750.00 | \$ 9,250.00 | \$ 1,843.22 | \$ 260.90 | \$ 690.67 | \$ 6,716.11 | |

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|-------------------|--|---------------------|------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------------------|
| Fund: | 018 | | | | | | | | |
| 018-1100-400-9110 | ELEMENTARY - SUPPORT | \$ 2,500.00 | \$ 292.69 | \$ 2,792.69 | \$ 1,742.87 | \$ 450.00 | \$ 400.78 | \$ 649.04 | 76.76 % |
| 018-1100-400-9113 | PUBLIC SCHOOL SUPPORT REG | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 018-1100-400-9130 | INSTRUCTION PURCHAS PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL | 500.00 | 0.00 | 500.00 | 450.00 | 450.00 | 0.00 | 50.00 | 90.00 |
| 018-1100-500-9110 | ELEMENTARY SUPPLIES | 7,833.66 | 616.83 | 8,450.49 | 2,736.40 | 2,656.02 | 4,845.22 | 868.87 | 89.72 |
| 018-1100-500-9113 | PUBLIC SCHOOL SUPPORT REG | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 018-1100-500-9130 | INSTRUCTION SUPPLY/ HIGH SCHOOL SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 137.13 | 137.13 | 1,178.87 | 1,684.00 | 43.87 |
| 018-1100-500-9131 | PUBLIC SCHOOL SUPPORT REG | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 018-1100-600-9110 | INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 266.02 | 266.02 | 135.95 | 1,098.03 | 26.80 |
| 018-1100-600-9113 | PUBLIC SCHOOL SUPPORT REG | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 018-1100-800-9110 | INSTRUCTION CAPITAL ELEMENTARY OTHER | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,467.94 | 2,032.06 | 41.94 |
| 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 | 0.00 | 0.00 | 139.98 | 1,860.02 | 7.00 |
| | | \$ 24,033.66 | \$ 909.52 | \$ 24,943.18 | \$ 5,332.42 | \$ 3,959.17 | \$ 8,168.74 | \$ 11,442.02 | |
| Fund: | 019 | | | | | | | | |
| 019-1100-400-0000 | OTHER GRANT REG INSTRUCTION PURCHASED SERV | 0.97 | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 | 0.97 | 0.00 |
| 019-1100-400-9009 | OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES | 12.91 | 0.00 | 12.91 | 0.00 | 0.00 | 0.00 | 12.91 | 0.00 |
| 019-1100-400-9181 | OTHER GRANT REG INSTRUCTION PURCHASED SERV | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 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 |

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|-------------------|--|------------------------|------------------------|------------------------|------------------|----------------|--------------------|------------------------|-----------------------------|
| 019-1100-400-9239 | OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES | \$ 70.00 | \$ 0.00 | \$ 70.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 70.00 | 0.00 % |
| 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 | 0.00 | 0.00 | 1,085.78 | 46.22 | 95.92 |
| 019-1100-600-9123 | OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY | 912.00 | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 | 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 | 0.00 | 1.25 | 0.00 |
| 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 |
| Fund: 022 | | \$ 11,289.13 | \$ 147.51 | \$ 11,436.64 | \$ 14.16 | \$ 0.00 | \$ 2,179.13 | \$ 9,243.35 | |
| 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 |
| Fund: 034 | | \$ 150.00 | \$ 0.00 | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | |
| 034-2500-800-0000 | CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU | 160.00 | 0.00 | 160.00 | 133.40 | 0.00 | 0.00 | 26.60 | 83.38 |
| Fund: 070 | | \$ 160.00 | \$ 0.00 | \$ 160.00 | \$ 133.40 | \$ 0.00 | \$ 0.00 | \$ 26.60 | |
| 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 |
| Fund: 200 | | \$ 1,705,000.00 | \$ 0.00 | \$ 1,705,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,705,000.00 | |

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|-------------------|--|---------------------|------------------------|---------------------|--------------------|------------------|---------------------|---------------------|-----------------------------|
| 200-4100-800-9128 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED | \$ 200.00 | \$ 0.00 | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 120.00 | \$ 80.00 | 60.00 % |
| 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 | 0.00 | 0.00 | 385.00 | 385.00 | 50.00 |
| 200-4300-800-9330 | HIGH SCHOOL FFA MISC/OTHER | 14,395.00 | 2,697.50 | 17,092.50 | 1,801.92 | 79.42 | 5,884.18 | 9,406.40 | 44.97 |
| 200-4600-800-9000 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 290.00 | 510.00 | 36.25 |
| 200-4600-800-9021 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 1,398.29 | 0.00 | 1,398.29 | 0.00 | 0.00 | 0.00 | 1,398.29 | 0.00 |
| 200-4600-800-9022 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,461.79 | 538.21 | 82.06 |
| 200-4600-800-9023 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 200-4600-800-9630 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 9,789.58 | 0.00 | 9,789.58 | 295.00 | 295.00 | 305.00 | 9,189.58 | 6.13 |
| 200-4600-800-9678 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 756.00 | 0.00 | 756.00 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 |
| 200-4600-800-9680 | STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB | 8,570.39 | 1,504.80 | 10,075.19 | 0.00 | 0.00 | 1,504.80 | 8,570.39 | 14.94 |
| Fund: 300 | | \$ 43,094.26 | \$ 4,587.30 | \$ 47,681.56 | \$ 2,096.92 | \$ 374.42 | \$ 10,950.77 | \$ 34,633.87 | |
| 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 | 2,508.36 | 0.00 | 2,508.36 | 0.00 | 0.00 | 0.00 | 2,508.36 | 0.00 |
| 300-4500-200-9500 | SPORTS BENEFITS | 410.71 | 0.00 | 410.71 | 1.38 | 0.92 | 0.00 | 409.33 | 0.34 |
| 300-4500-400-9500 | ATHLETIC DEPARTMENT PURCHASED SERVICES | 43,533.57 | 841.07 | 44,374.64 | 10,531.91 | 3,098.21 | 6,062.48 | 27,780.25 | 37.40 |
| 300-4500-500-9500 | ATHLETIC DEPARTMENT SUPPLIES | 10,379.13 | 0.00 | 10,379.13 | 1,728.11 | 1,110.25 | 2,620.79 | 6,030.23 | 41.90 |
| 300-4500-600-9500 | ATHLETIC DEPARTMENT NEW EQUIPMENT | 21,141.19 | 2,600.00 | 23,741.19 | 1,825.25 | 1,002.80 | 4,875.50 | 17,040.44 | 28.22 |

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|-------------------|---|---------------------|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|
| 300-4500-800-9500 | ATHLETIC DEPARTMENT OTHER | \$ 3,015.27 | \$ 0.00 | \$ 3,015.27 | \$ 1,670.00 | \$ 0.00 | \$ 0.00 | \$ 1,345.27 | 55.38 % |
| Fund: 451 | | \$ 81,488.23 | \$ 3,441.07 | \$ 84,929.30 | \$ 15,756.65 | \$ 5,212.18 | \$ 13,558.77 | \$ 55,613.88 | |
| 451-2200-400-9122 | DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| Fund: 467 | | \$ 3,600.00 | \$ 0.00 | \$ 3,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,600.00 | |
| 467-2100-400-9920 | STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP | 15,000.00 | 0.00 | 15,000.00 | 3,667.00 | 0.00 | 7,334.00 | 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 | 17,037.01 | 0.00 | 51,111.03 | 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 |
| Fund: 499 | | \$ 86,499.91 | \$ 1,347.00 | \$ 87,846.91 | \$ 20,704.01 | \$ 0.00 | \$ 59,792.03 | \$ 7,350.87 | |
| 499-2100-400-9467 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 3,680.67 | 3,680.67 | 3,475.02 | 3,475.02 | 0.00 | 205.65 | 94.41 |
| 499-2100-800-9467 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS | 108.54 | 4,966.76 | 5,075.30 | 5,031.31 | 2,975.00 | 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 |
| Fund: 507 | | \$ 2,608.54 | \$ 8,647.43 | \$ 11,255.97 | \$ 8,856.33 | \$ 6,450.02 | \$ 43.99 | \$ 2,355.65 | |
| 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 | 5,037.25 | 54,660.02 | 8.44 |
| 507-1100- | ELEMENTARY AND | 66,742.58 | 0.00 | 66,742.58 | 1,485.95 | 794.22 | 60,928.77 | 4,327.86 | 93.52 |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-----------------------|---|-------------------|------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------------|
| 500-9121 | SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS | | | | | | | | |
| 507-1100- 600-9121 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY | \$ 85,234.39 | \$ 0.00 | \$ 85,234.39 | \$ 1,633.00 | \$ 1,633.00 | \$ 80,234.39 | \$ 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 | 2,830.00 | 0.00 | 17,314.00 | 21.42 |
| 507-1900- 200-9121 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 3,966.00 | 0.00 | 3,966.00 | 724.84 | 434.47 | 0.00 | 3,241.16 | 18.28 |
| 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 | 62.40 | 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 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|----------------------|------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------------|
| | PURCHASED SERVICES | | | | | | | | |
| 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 SUPPLIES AND MATERIALS | 6,000.00 | 0.00 | 6,000.00 | 4,912.20 | 4,912.20 | 0.00 | 1,087.80 | 81.87 |
| 507-2700-600-9121 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 165,180.00 | 49,590.00 | 214,770.00 | 3,389.00 | 1,789.00 | 47,990.00 | 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 |
| Fund: | 516 | \$ 432,529.58 | \$ 49,927.67 | \$ 482,457.25 | \$ 16,927.39 | \$ 12,455.29 | \$ 199,356.60 | \$ 266,173.26 | |
| 516-2100-400-9122 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 32,596.63 | 0.00 | 32,596.63 | 3,259.66 | 3,259.66 | 29,336.97 | 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 | 8,381.99 | 8,381.99 | 75,437.91 | 0.00 | 100.00 |
| Fund: | 572 | \$ 116,416.53 | \$ 0.00 | \$ 116,416.53 | \$ 11,641.65 | \$ 11,641.65 | \$ 104,774.88 | \$ 0.00 | |
| 572-1100-400-9222 | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES | 3,289.40 | 0.00 | 3,289.40 | 0.00 | 0.00 | 0.00 | 3,289.40 | 0.00 |

**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 |
|-------------------|---|----------------------|------------------------|----------------------|---------------------|---------------------|----------------|----------------------|-----------------------------|
| 572-1200-100-9122 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | \$ 91,909.27 | \$ 0.00 | \$ 91,909.27 | \$ 13,225.52 | \$ 13,225.52 | \$ 0.00 | \$ 78,683.75 | 14.39 % |
| 572-1200-200-9122 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 22,903.86 | 0.00 | 22,903.86 | 3,001.00 | 3,001.00 | 0.00 | 19,902.86 | 13.10 |
| 572-1200-400-9122 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Fund: 587 | | \$ 119,102.53 | \$ 0.00 | \$ 119,102.53 | \$ 16,226.52 | \$ 16,226.52 | \$ 0.00 | \$ 102,876.01 | |
| 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 |
| Fund: 599 | | \$ 1,757.20 | \$ 0.00 | \$ 1,757.20 | \$ 882.96 | \$ 0.00 | \$ 0.00 | \$ 874.24 | |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 599-1100-400-9821 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 2,355.63 | 0.00 | 0.00 | 2,644.37 | 47.11 |
| 599-1100-600-9821 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY | 29,530.00 | 0.00 | 29,530.00 | 0.00 | 0.00 | 0.00 | 29,530.00 | 0.00 |
| 599-2200-100-9221 | 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 |

**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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 599-2200-100-9222 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | \$ 71,700.00 | \$ 0.00 | \$ 71,700.00 | \$ 5,738.46 | \$ 5,738.46 | \$ 0.00 | \$ 65,961.54 | 8.00 % |
| 599-2200-200-9221 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 250.31 | 0.00 | 250.31 | 0.00 | (195.15) | 0.00 | 250.31 | 0.00 |
| 599-2200-200-9222 | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 23,617.33 | 0.00 | 23,617.33 | 2,346.71 | 2,346.71 | 0.00 | 21,270.62 | 9.94 |
| 599-2200-400-9222 | 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 | 474.47 | 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 | 11,460.17 | 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 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|--|-------------------------|------------------------|-------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------------|
| 599-3400-800-9121 | AND MATERIALS MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (11,460.17) | \$ (11,460.17) | \$ 0.00 | \$ 11,460.17 | 0.00 % |
| | | \$ 444,372.54 | \$ 1,425.37 | \$ 445,797.91 | \$ 30,078.44 | \$ 8,364.49 | \$ 12,019.36 | \$ 403,700.11 | |
| Grand Total | | \$ 12,021,872.03 | \$ 313,945.88 | \$ 12,335,817.91 | \$ 1,869,764.52 | \$ 671,472.66 | \$ 1,559,150.77 | \$ 8,906,902.62 | |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------|----------------------|---------------------|----------------------|
| Full Account Code: 001-0000 | | | | | | | | | | | |
| 001 | 0000 | GENERAL FUND | \$ 7,893,912.01 | \$ 2,136,253.99 | \$ 5,395,700.58 | \$ 4,634,465.42 | \$ 216,917.51 | \$ 981,977.64 | \$ 3,652,487.78 | \$ 7,095,387.17 | \$ 11,495,827.25 |
| | | | \$ | \$ | \$ | \$ | \$ 216,917.51 | \$ 981,977.64 | \$ | \$ | \$ |
| | | | 7,893,912.01 | 2,136,253.99 | 5,395,700.58 | 4,634,465.42 | | | 3,652,487.78 | 7,095,387.17 | 11,495,827.25 |
| Full Account Code: 001-9000 | | | | | | | | | | | |
| 001 | 9000 | GENERAL | 5,151.82 | 0.00 | 0.00 | 5,151.82 | 0.00 | 0.00 | 5,151.82 | 0.00 | 0.00 |
| | | | \$ 5,151.82 | \$ 0.00 | \$ 0.00 | \$ 5,151.82 | \$ 0.00 | \$ 0.00 | \$ 5,151.82 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9002 | | | | | | | | | | | |
| 001 | 9002 | SED BUS PURCHASE SET-ASIDES DARKE CO | 31,156.92 | 0.00 | 0.00 | 31,156.92 | 0.00 | 0.00 | 31,156.92 | 0.00 | 0.00 |
| | | | \$ 31,156.92 | \$ 0.00 | \$ 0.00 | \$ 31,156.92 | \$ 0.00 | \$ 0.00 | \$ 31,156.92 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9003 | | | | | | | | | | | |
| 001 | 9003 | MH BUS PURCHASE SET-ASIDES - DARKE CO | 66,502.99 | 0.00 | 0.00 | 66,502.99 | 0.00 | 0.00 | 66,502.99 | 0.00 | 0.00 |
| | | | \$ 66,502.99 | \$ 0.00 | \$ 0.00 | \$ 66,502.99 | \$ 0.00 | \$ 0.00 | \$ 66,502.99 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9021 | | | | | | | | | | | |
| 001 | 9021 | EXPENDITURES FOR THE 2019-2020 YEAR | (51,603.37) | 0.00 | 30,587.51 | (82,190.88) | 0.00 | 0.00 | (82,190.88) | 0.00 | 38,761.18 |
| | | | \$ (51,603.37) | \$ 0.00 | \$ 30,587.51 | \$ (82,190.88) | \$ 0.00 | \$ 0.00 | \$ (82,190.88) | \$ 0.00 | \$ 38,761.18 |
| Full Account Code: 001-9045 | | | | | | | | | | | |
| 001 | 9045 | GENERAL | 107,068.12 | 5,966.92 | 0.00 | 113,035.04 | 0.00 | 0.00 | 113,035.04 | 24,550.00 | 0.00 |
| | | | \$ 107,068.12 | \$ 5,966.92 | \$ 0.00 | \$ 113,035.04 | \$ 0.00 | \$ 0.00 | \$ 113,035.04 | \$ 24,550.00 | \$ 0.00 |
| Full Account Code: 001-9118 | | | | | | | | | | | |
| 001 | 9118 | STRIVING READERS GRANT GF 18-19 | (5,751.65) | 0.00 | 0.00 | (5,751.65) | 0.00 | 0.00 | (5,751.65) | 0.00 | 0.00 |
| | | | \$ (5,751.65) | \$ 0.00 | \$ 0.00 | \$ (5,751.65) | \$ 0.00 | \$ 0.00 | \$ (5,751.65) | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9119 | | | | | | | | | | | |
| 001 | 9119 | STRIVING READERS GRANT | (17,713.99) | 0.00 | 0.00 | (17,713.99) | 0.00 | 0.00 | (17,713.99) | 0.00 | 0.00 |
| | | | \$ (17,713.99) | \$ 0.00 | \$ 0.00 | \$ (17,713.99) | \$ 0.00 | \$ 0.00 | \$ (17,713.99) | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9121 | | | | | | | | | | | |
| 001 | 9121 | TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID | 63,870.50 | 0.00 | 767.57 | 63,102.93 | 698.00 | 3,048.80 | 60,054.13 | 0.00 | 34,348.14 |
| | | | \$ 63,870.50 | \$ 0.00 | \$ 767.57 | \$ 63,102.93 | \$ 698.00 | \$ 3,048.80 | \$ 60,054.13 | \$ 0.00 | \$ 34,348.14 |
| Full Account Code: 001-9122 | | | | | | | | | | | |
| 001 | 9122 | CAPITAL MAINTENANCE SET-ASIDES | (563,371.33) | 0.00 | 0.00 | (563,371.33) | 0.00 | 0.00 | (563,371.33) | 97,820.00 | 87,061.80 |
| | | | \$ (563,371.33) | \$ 0.00 | \$ 0.00 | \$ (563,371.33) | \$ 0.00 | \$ 0.00 | \$ (563,371.33) | \$ 97,820.00 | \$ 87,061.80 |
| Full Account Code: 001-9125 | | | | | | | | | | | |
| 001 | 9125 | Cafeteria Plan Refunds | 651.98 | 0.00 | 0.00 | 651.98 | 0.00 | 0.00 | 651.98 | 0.00 | 0.00 |
| | | | \$ 651.98 | \$ 0.00 | \$ 0.00 | \$ 651.98 | \$ 0.00 | \$ 0.00 | \$ 651.98 | \$ 0.00 | \$ 0.00 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|---|----------------------|---------------------|--------------------|----------------------|------------------------|--------------------|-----------------------|--------------------|---------------------|
| Full Account Code: 001-9139 | | | | | | | | | | | |
| 001 | 9139 | Miami County Services | \$ (3,750.00) | \$ 0.00 | \$ 0.00 | \$ (3,750.00) | \$ 0.00 | \$ 0.00 | \$ (3,750.00) | \$ 0.00 | \$ 11,766.72 |
| | | | \$ (3,750.00) | \$ 0.00 | \$ 0.00 | \$ (3,750.00) | \$ 0.00 | \$ 0.00 | \$ (3,750.00) | \$ 0.00 | \$ 11,766.72 |
| Full Account Code: 001-9154 | | | | | | | | | | | |
| 001 | 9154 | MEDICAID REIMBURSEMENT | 24,845.26 | 27,832.65 | 0.00 | 52,677.91 | 0.00 | 0.00 | 52,677.91 | 3,500.00 | 0.00 |
| | | | \$ 24,845.26 | \$ 27,832.65 | \$ 0.00 | \$ 52,677.91 | \$ 0.00 | \$ 0.00 | \$ 52,677.91 | \$ 3,500.00 | \$ 0.00 |
| Full Account Code: 001-9158 | | | | | | | | | | | |
| 001 | 9158 | OHIO HIGH SCHOOL ATHLETIC ASSN | 404.65 | 0.00 | 0.00 | 404.65 | 0.00 | 0.00 | 404.65 | 0.00 | 0.00 |
| | | | \$ 404.65 | \$ 0.00 | \$ 0.00 | \$ 404.65 | \$ 0.00 | \$ 0.00 | \$ 404.65 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9194 | | | | | | | | | | | |
| 001 | 9194 | GENERAL FUND - STATE BUS PURCHASE ALLOWANCE | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 4,202.40 |
| | | | \$ 425.00 | \$ 0.00 | \$ 0.00 | \$ 425.00 | \$ 0.00 | \$ 0.00 | \$ 425.00 | \$ 0.00 | \$ 4,202.40 |
| Full Account Code: 001-9195 | | | | | | | | | | | |
| 001 | 9195 | GENERAL FUND - PARITY | 116,690.81 | 0.00 | 0.00 | 116,690.81 | 0.00 | 0.00 | 116,690.81 | 0.00 | 0.00 |
| | | | \$ 116,690.81 | \$ 0.00 | \$ 0.00 | \$ 116,690.81 | \$ 0.00 | \$ 0.00 | \$ 116,690.81 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9201 | | | | | | | | | | | |
| 001 | 9201 | TUITION REIMBURSEMENT REPAYMENT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| | | | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9206 | | | | | | | | | | | |
| 001 | 9206 | GENERAL TRACK & FIELD | 0.00 | 0.00 | 7,372.50 | (7,372.50) | 0.00 | 7,627.50 | (15,000.00) | 0.00 | 15,000.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 7,372.50 | \$ (7,372.50) | \$ 0.00 | \$ 7,627.50 | \$ (15,000.00) | \$ 0.00 | \$ 15,000.00 |
| Full Account Code: 001-9215 | | | | | | | | | | | |
| 001 | 9215 | BOOSTER CLUB MONEY FOR FOOD ACTIVITIES | 105.58 | 0.00 | 0.00 | 105.58 | 0.00 | 1,000.00 | (894.42) | 300.00 | 2,206.26 |
| | | | \$ 105.58 | \$ 0.00 | \$ 0.00 | \$ 105.58 | \$ 0.00 | \$ 1,000.00 | \$ (894.42) | \$ 300.00 | \$ 2,206.26 |
| Full Account Code: 001-9221 | | | | | | | | | | | |
| 001 | 9221 | TRANSPORATION USING VAN | (379.47) | 0.00 | 8,175.47 | (8,554.94) | 0.00 | 0.00 | (8,554.94) | 0.00 | 8,303.81 |
| | | | \$ (379.47) | \$ 0.00 | \$ 8,175.47 | \$ (8,554.94) | \$ 0.00 | \$ 0.00 | \$ (8,554.94) | \$ 0.00 | \$ 8,303.81 |
| Full Account Code: 001-9222 | | | | | | | | | | | |
| 001 | 9222 | GENERAL | 999.60 | 0.00 | 0.00 | 999.60 | 0.00 | 0.00 | 999.60 | 400.00 | 0.00 |
| | | | \$ 999.60 | \$ 0.00 | \$ 0.00 | \$ 999.60 | \$ 0.00 | \$ 0.00 | \$ 999.60 | \$ 400.00 | \$ 0.00 |
| Full Account Code: 001-9318 | | | | | | | | | | | |
| 001 | 9318 | PETTY CASH ACCOUNTS | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | (100.00) | 0.00 | 105.06 |
| | | | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ (100.00) | \$ 0.00 | \$ 0.00 | \$ (100.00) | \$ 0.00 | \$ 105.06 |
| Full Account Code: 001-9320 | | | | | | | | | | | |
| 001 | 9320 | GENERAL | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| | | | \$ 30.00 | \$ 0.00 | \$ 0.00 | \$ 30.00 | \$ 0.00 | \$ 0.00 | \$ 30.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9412 | | | | | | | | | | | |

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 | 9412 | GENERAL STATE SETASIDE | \$ 113,345.65 | \$ 0.00 | \$ 0.00 | \$ 113,345.65 | \$ 0.00 | \$ 0.00 | \$ 113,345.65 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 001-9500 | | | \$ 113,345.65 | \$ 0.00 | \$ 0.00 | \$ 113,345.65 | \$ 0.00 | \$ 0.00 | \$ 113,345.65 | \$ 0.00 | \$ 0.00 |
| 001 | 9500 | GENERAL | (9,848.00) | 0.00 | 0.00 | (9,848.00) | 0.00 | 0.00 | (9,848.00) | 4,000.00 | 0.00 |
| Full Account Code: 001-9718 | | | \$ (9,848.00) | \$ 0.00 | \$ 0.00 | \$ (9,848.00) | \$ 0.00 | \$ 0.00 | \$ (9,848.00) | \$ 4,000.00 | \$ 0.00 |
| 001 | 9718 | GENERAL | (62,728.71) | 0.00 | 0.00 | (62,728.71) | 0.00 | 0.00 | (62,728.71) | 0.00 | 0.00 |
| Full Account Code: 001-9819 | | | \$ (62,728.71) | \$ 0.00 | \$ 0.00 | \$ (62,728.71) | \$ 0.00 | \$ 0.00 | \$ (62,728.71) | \$ 0.00 | \$ 0.00 |
| 001 | 9819 | FEDERAL GRANT EXPENDITURES IN GENERAL FUND | (40,485.95) | 0.00 | 0.00 | (40,485.95) | 0.00 | 0.00 | (40,485.95) | 0.00 | 0.00 |
| Full Account Code: 001-9900 | | | \$ (40,485.95) | \$ 0.00 | \$ 0.00 | \$ (40,485.95) | \$ 0.00 | \$ 0.00 | \$ (40,485.95) | \$ 0.00 | \$ 0.00 |
| 001 | 9900 | Previous Years Expenditures | (15,088.66) | 0.00 | 0.00 | (15,088.66) | 0.00 | 0.00 | (15,088.66) | 0.00 | 0.00 |
| Full Account Code: 001-9920 | | | \$ (15,088.66) | \$ 0.00 | \$ 0.00 | \$ (15,088.66) | \$ 0.00 | \$ 0.00 | \$ (15,088.66) | \$ 0.00 | \$ 0.00 |
| 001 | 9920 | EXPENDITURES FOR THE 2019-2020 YEAR | (54,658.29) | 0.00 | 0.00 | (54,658.29) | 0.00 | 0.00 | (54,658.29) | 0.00 | 0.00 |
| Full Account Code: 002-0000 | | | \$ (54,658.29) | \$ 0.00 | \$ 0.00 | \$ (54,658.29) | \$ 0.00 | \$ 0.00 | \$ (54,658.29) | \$ 0.00 | \$ 0.00 |
| 002 | 0000 | BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020 | 80,195.12 | 63,356.12 | 503.55 | 143,047.69 | 0.00 | 105,000.00 | 38,047.69 | 38,944.00 | 106,280.00 |
| Full Account Code: 002-9020 | | | \$ 80,195.12 | \$ 63,356.12 | \$ 503.55 | \$ 143,047.69 | \$ 0.00 | \$ 105,000.00 | \$ 38,047.69 | \$ 38,944.00 | \$ 106,280.00 |
| 002 | 9020 | BOND RETIREMENT .58 MILLS BOND SITE 2020 | 14,774.95 | 4,361.99 | 65.86 | 19,071.08 | 0.00 | 15,000.00 | 4,071.08 | 5,092.00 | 15,180.00 |
| Full Account Code: 003-0000 | | | \$ 14,774.95 | \$ 4,361.99 | \$ 65.86 | \$ 19,071.08 | \$ 0.00 | \$ 15,000.00 | \$ 4,071.08 | \$ 5,092.00 | \$ 15,180.00 |
| 003 | 0000 | PERMANENT IMPROVEMENT FUND | 441,263.90 | 0.00 | 0.00 | 441,263.90 | 0.00 | 0.00 | 441,263.90 | 0.00 | 0.00 |
| Full Account Code: 006-0000 | | | \$ 441,263.90 | \$ 0.00 | \$ 0.00 | \$ 441,263.90 | \$ 0.00 | \$ 0.00 | \$ 441,263.90 | \$ 0.00 | \$ 0.00 |
| 006 | 0000 | LUNCHROOM/FOOD SERVICE | 101,777.76 | 13,200.83 | 54,001.32 | 60,977.27 | 500.00 | 13,439.39 | 47,537.88 | 251,790.00 | 308,642.50 |
| Full Account Code: 006-9318 | | | \$ 101,777.76 | \$ 13,200.83 | \$ 54,001.32 | \$ 60,977.27 | \$ 500.00 | \$ 13,439.39 | \$ 47,537.88 | \$ 251,790.00 | \$ 308,642.50 |
| 006 | 9318 | PETTY CASH ACCOUNTS | 0.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | (80.00) | 0.00 | 84.80 |
| Full Account Code: 007-9000 | | | \$ 0.00 | \$ 0.00 | \$ 80.00 | \$ (80.00) | \$ 0.00 | \$ 0.00 | \$ (80.00) | \$ 0.00 | \$ 84.80 |
| 007 | 9000 | UNCLAIMED FUNDS | 489.73 | 0.00 | 0.00 | 489.73 | 0.00 | 0.00 | 489.73 | 0.00 | 0.00 |
| Full Account Code: 007-9212 | | | \$ 489.73 | \$ 0.00 | \$ 0.00 | \$ 489.73 | \$ 0.00 | \$ 0.00 | \$ 489.73 | \$ 0.00 | \$ 0.00 |

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 |
|------------------------------------|------|--|---------------------|------------------|--------------------|---------------------|------------------------|--------------------|----------------------|--------------------|--------------------|
| 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 |
| Full Account Code: 007-9900 | | | \$ 1,330.00 | \$ 0.00 | \$ 0.00 | \$ 1,330.00 | \$ 22.50 | \$ 22.50 | \$ 1,307.50 | \$ 500.00 | \$ 1,000.00 |
| 007 | 9900 | BRADFORD FIRE & RESCUE SCHOLARSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Full Account Code: 007-9902 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 |
| 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 |
| Full Account Code: 007-9903 | | | \$ 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 |
| 007 | 9903 | MAX WEAVER SCHOLARSHIP FUND | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Full Account Code: 007-9905 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 |
| 007 | 9905 | CHAD NOLAN SCHOLARSHIP/MISC | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 1,500.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Full Account Code: 007-9906 | | | \$ 1,500.00 | \$ 0.00 | \$ 500.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00 | \$ 1,000.00 |
| 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 |
| Full Account Code: 007-9907 | | | \$ 2,774.62 | \$ 0.00 | \$ 0.00 | \$ 2,774.62 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,774.62 | \$ 0.00 | \$ 1,000.00 |
| 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 |
| Full Account Code: 007-9908 | | | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 0.00 | \$ 500.00 |
| 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 |
| Full Account Code: 007-9912 | | | \$ 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 |
| 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 |
| Full Account Code: 007-9913 | | | \$ 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 |
| 007 | 9913 | COVINGTON SAVINGS & LOAN SCHOLARSHIP | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Full Account Code: 007-9915 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 |
| 007 | 9915 | IVA ROOT SCHOLARSHIP | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Full Account Code: 007-9977 | | | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 |
| 007 | 9977 | HERSHEY SCHOLARSHIP | 125.00 | 750.00 | 125.00 | 750.00 | 875.00 | 750.00 | 0.00 | 750.00 | 0.00 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|---|---------------------|--------------------|--------------------|---------------------|------------------------|--------------------|----------------------|---------------------|---------------------|
| DONATION-CLASS OF 1977 | | | | | | | | | | | |
| Full Account Code: 007-9996 | | | \$ 125.00 | \$ 750.00 | \$ 125.00 | \$ 750.00 | \$ 875.00 | \$ 750.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 |
| 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 |
| | | | \$ 4,992.01 | \$ 0.00 | \$ 0.00 | \$ 4,992.01 | \$ 4,000.00 | \$ 4,000.00 | \$ 992.01 | \$ 4,000.00 | \$ 4,000.00 |
| Full Account Code: 008-0000 | | | 10,343.31 | 1.98 | 0.00 | 10,345.29 | 0.00 | 0.00 | 10,345.29 | 16.00 | 0.00 |
| 008 | 0000 | WADE KINDERGARTEN | \$ 10,343.31 | \$ 1.98 | \$ 0.00 | \$ 10,345.29 | \$ 0.00 | \$ 0.00 | \$ 10,345.29 | \$ 16.00 | \$ 0.00 |
| | | | \$ 10,343.31 | \$ 1.98 | \$ 0.00 | \$ 10,345.29 | \$ 0.00 | \$ 0.00 | \$ 10,345.29 | \$ 16.00 | \$ 0.00 |
| Full Account Code: 008-9202 | | | 42,107.84 | 8.08 | 0.00 | 42,115.92 | 1,000.00 | 1,000.00 | 41,115.92 | 68.00 | 2,500.00 |
| 008 | 9202 | BEARD ENDOWMENT | \$ 42,107.84 | \$ 8.08 | \$ 0.00 | \$ 42,115.92 | \$ 1,000.00 | \$ 1,000.00 | \$ 41,115.92 | \$ 68.00 | \$ 2,500.00 |
| | | | \$ 42,107.84 | \$ 8.08 | \$ 0.00 | \$ 42,115.92 | \$ 1,000.00 | \$ 1,000.00 | \$ 41,115.92 | \$ 68.00 | \$ 2,500.00 |
| Full Account Code: 009-9118 | | | 3,355.96 | 585.00 | 1,843.22 | 2,097.74 | 1,750.00 | 590.67 | 1,507.07 | 2,500.00 | 4,000.00 |
| 009 | 9118 | ART ACCOUNTS ESTES | \$ 3,355.96 | \$ 585.00 | \$ 1,843.22 | \$ 2,097.74 | \$ 1,750.00 | \$ 590.67 | \$ 1,507.07 | \$ 2,500.00 | \$ 4,000.00 |
| | | | \$ 3,355.96 | \$ 585.00 | \$ 1,843.22 | \$ 2,097.74 | \$ 1,750.00 | \$ 590.67 | \$ 1,507.07 | \$ 2,500.00 | \$ 4,000.00 |
| Full Account Code: 009-9130 | | | 1,542.00 | 315.00 | 0.00 | 1,857.00 | 0.00 | 0.00 | 1,857.00 | 621.00 | 1,500.00 |
| 009 | 9130 | BUSINESS ACCOUNTS MOORE | \$ 1,542.00 | \$ 315.00 | \$ 0.00 | \$ 1,857.00 | \$ 0.00 | \$ 0.00 | \$ 1,857.00 | \$ 621.00 | \$ 1,500.00 |
| | | | \$ 1,542.00 | \$ 315.00 | \$ 0.00 | \$ 1,857.00 | \$ 0.00 | \$ 0.00 | \$ 1,857.00 | \$ 621.00 | \$ 1,500.00 |
| Full Account Code: 009-9210 | | | 67.50 | 180.00 | 0.00 | 247.50 | 0.00 | 0.00 | 247.50 | 47.50 | 0.00 |
| 009 | 9210 | FFA ACCOUNTS BAUMER | \$ 67.50 | \$ 180.00 | \$ 0.00 | \$ 247.50 | \$ 0.00 | \$ 0.00 | \$ 247.50 | \$ 47.50 | \$ 0.00 |
| | | | \$ 67.50 | \$ 180.00 | \$ 0.00 | \$ 247.50 | \$ 0.00 | \$ 0.00 | \$ 247.50 | \$ 47.50 | \$ 0.00 |
| Full Account Code: 009-9238 | | | 1,633.17 | 335.00 | 0.00 | 1,968.17 | 0.00 | 100.00 | 1,868.17 | 1,557.50 | 2,000.00 |
| 009 | 9238 | SCIENCE ACCOUNTS WHITE | \$ 1,633.17 | \$ 335.00 | \$ 0.00 | \$ 1,968.17 | \$ 0.00 | \$ 100.00 | \$ 1,868.17 | \$ 1,557.50 | \$ 2,000.00 |
| | | | \$ 1,633.17 | \$ 335.00 | \$ 0.00 | \$ 1,968.17 | \$ 0.00 | \$ 100.00 | \$ 1,868.17 | \$ 1,557.50 | \$ 2,000.00 |
| Full Account Code: 018-9110 | | | 13,662.77 | 2,613.00 | 4,745.29 | 11,530.48 | 909.52 | 6,989.87 | 4,540.61 | 21,340.00 | 17,433.66 |
| 018 | 9110 | PRINCIPAL FUND - ELEMENTARY | \$ 13,662.77 | \$ 2,613.00 | \$ 4,745.29 | \$ 11,530.48 | \$ 909.52 | \$ 6,989.87 | \$ 4,540.61 | \$ 21,340.00 | \$ 17,433.66 |
| | | | \$ 13,662.77 | \$ 2,613.00 | \$ 4,745.29 | \$ 11,530.48 | \$ 909.52 | \$ 6,989.87 | \$ 4,540.61 | \$ 21,340.00 | \$ 17,433.66 |
| Full Account Code: 018-9113 | | | 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 |
| | | | \$ 13,167.00 | \$ 0.00 | \$ 0.00 | \$ 13,167.00 | \$ 0.00 | \$ 0.00 | \$ 13,167.00 | \$ 250.00 | \$ 1,600.00 |
| Full Account Code: 018-9130 | | | 5,046.53 | 344.50 | 587.13 | 4,803.90 | 0.00 | 1,178.87 | 3,625.03 | 2,750.00 | 4,500.00 |
| 018 | 9130 | HIGH SCHOOL PRINCIPAL FUND | \$ 5,046.53 | \$ 344.50 | \$ 587.13 | \$ 4,803.90 | \$ 0.00 | \$ 1,178.87 | \$ 3,625.03 | \$ 2,750.00 | \$ 4,500.00 |
| | | | \$ 5,046.53 | \$ 344.50 | \$ 587.13 | \$ 4,803.90 | \$ 0.00 | \$ 1,178.87 | \$ 3,625.03 | \$ 2,750.00 | \$ 4,500.00 |
| Full Account Code: 018-9131 | | | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00 | 500.00 |
| 018 | 9131 | HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 550.00 | \$ 100.00 | \$ 500.00 |
| | | | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 550.00 | \$ 100.00 | \$ 500.00 |
| Full Account Code: 018-9222 | | | | | | | | | | | |

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 |
|------------------------------------|------|---|---------------------|----------------|----------------|---------------------|------------------------|------------------|----------------------|-----------------|--------------------|
| 018 | 9222 | HIGH SCHOOL PRINCIPAL FUND LIBRARY | \$ 2,188.00 | \$ 0.00 | \$ 0.00 | \$ 2,188.00 | \$ 0.00 | \$ 0.00 | \$ 2,188.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-0000 | | | \$ 2,188.00 | \$ 0.00 | \$ 0.00 | \$ 2,188.00 | \$ 0.00 | \$ 0.00 | \$ 2,188.00 | \$ 0.00 | \$ 0.00 |
| 019 | 0000 | OTHER GRANT | 0.97 | 0.00 | 0.00 | 0.97 | 0.00 | 0.00 | 0.97 | 1.00 | 0.97 |
| Full Account Code: 019-9004 | | | \$ 0.97 | \$ 0.00 | \$ 0.00 | \$ 0.97 | \$ 0.00 | \$ 0.00 | \$ 0.97 | \$ 1.00 | \$ 0.97 |
| 019 | 9004 | RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH | 12.41 | 0.00 | 0.00 | 12.41 | 0.00 | 0.00 | 12.41 | 0.00 | 0.00 |
| Full Account Code: 019-9005 | | | \$ 12.41 | \$ 0.00 | \$ 0.00 | \$ 12.41 | \$ 0.00 | \$ 0.00 | \$ 12.41 | \$ 0.00 | \$ 0.00 |
| 019 | 9005 | ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT | 133.35 | 0.00 | 0.00 | 133.35 | 133.35 | 133.35 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 019-9007 | | | \$ 133.35 | \$ 0.00 | \$ 0.00 | \$ 133.35 | \$ 133.35 | \$ 133.35 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 019 | 9007 | REED - VALEDICTORIAN/MEMORIAL | 309.58 | 0.00 | 0.00 | 309.58 | 0.00 | 0.00 | 309.58 | 0.00 | 0.00 |
| Full Account Code: 019-9009 | | | \$ 309.58 | \$ 0.00 | \$ 0.00 | \$ 309.58 | \$ 0.00 | \$ 0.00 | \$ 309.58 | \$ 0.00 | \$ 0.00 |
| 019 | 9009 | ELEMENTARY ART - TROY FOUNDATION | 12.91 | 0.00 | 0.00 | 12.91 | 0.00 | 0.00 | 12.91 | 0.00 | 12.91 |
| Full Account Code: 019-9011 | | | \$ 12.91 | \$ 0.00 | \$ 0.00 | \$ 12.91 | \$ 0.00 | \$ 0.00 | \$ 12.91 | \$ 0.00 | \$ 12.91 |
| 019 | 9011 | MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM | 102.22 | 0.00 | 0.00 | 102.22 | 0.00 | 0.00 | 102.22 | 0.00 | 0.00 |
| Full Account Code: 019-9017 | | | \$ 102.22 | \$ 0.00 | \$ 0.00 | \$ 102.22 | \$ 0.00 | \$ 0.00 | \$ 102.22 | \$ 0.00 | \$ 0.00 |
| 019 | 9017 | EAGLES-COVINGTON DONATION | 5,927.64 | 0.00 | 0.00 | 5,927.64 | 0.00 | 0.00 | 5,927.64 | 0.00 | 0.00 |
| Full Account Code: 019-9018 | | | \$ 5,927.64 | \$ 0.00 | \$ 0.00 | \$ 5,927.64 | \$ 0.00 | \$ 0.00 | \$ 5,927.64 | \$ 0.00 | \$ 0.00 |
| 019 | 9018 | MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP | 512.62 | 0.00 | 0.00 | 512.62 | 0.00 | 0.00 | 512.62 | 0.00 | 0.00 |
| Full Account Code: 019-9019 | | | \$ 512.62 | \$ 0.00 | \$ 0.00 | \$ 512.62 | \$ 0.00 | \$ 0.00 | \$ 512.62 | \$ 0.00 | \$ 0.00 |
| 019 | 9019 | COVINGTON EAGLES DONATION | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 7,000.00 |
| Full Account Code: 019-9022 | | | \$ 14,000.00 | \$ 0.00 | \$ 0.00 | \$ 14,000.00 | \$ 0.00 | \$ 0.00 | \$ 14,000.00 | \$ 0.00 | \$ 7,000.00 |
| 019 | 9022 | MISCELLANEOUS FIELD TRIP GRANTS | 758.76 | 0.00 | 0.00 | 758.76 | 0.00 | 0.00 | 758.76 | 0.00 | 0.00 |
| | | | \$ 758.76 | \$ 0.00 | \$ 0.00 | \$ 758.76 | \$ 0.00 | \$ 0.00 | \$ 758.76 | \$ 0.00 | \$ 0.00 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|---|--------------------|----------------|----------------|--------------------|------------------------|--------------------|----------------------|------------------|--------------------|
| Full Account Code: 019-9023 | | | | | | | | | | | |
| 019 | 9023 | VIVIAN RUSSELL KINDERGARTEN FUND | \$ 57.87 | \$ 0.00 | \$ 0.00 | \$ 57.87 | \$ 0.00 | \$ 0.00 | \$ 57.87 | \$ 0.00 | \$ 0.00 |
| | | | \$ 57.87 | \$ 0.00 | \$ 0.00 | \$ 57.87 | \$ 0.00 | \$ 0.00 | \$ 57.87 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9024 | | | | | | | | | | | |
| 019 | 9024 | ANNA BIER ART GRANT | 525.02 | 0.00 | 0.00 | 525.02 | 0.00 | 48.00 | 477.02 | 400.00 | 400.00 |
| | | | \$ 525.02 | \$ 0.00 | \$ 0.00 | \$ 525.02 | \$ 0.00 | \$ 48.00 | \$ 477.02 | \$ 400.00 | \$ 400.00 |
| Full Account Code: 019-9123 | | | | | | | | | | | |
| 019 | 9123 | MIAMI CO FOUNDATION-ESTES SEWING CLUB | 2,044.00 | 0.00 | 0.00 | 2,044.00 | 0.00 | 1,997.78 | 46.22 | 0.00 | 2,044.00 |
| | | | \$ 2,044.00 | \$ 0.00 | \$ 0.00 | \$ 2,044.00 | \$ 0.00 | \$ 1,997.78 | \$ 46.22 | \$ 0.00 | \$ 2,044.00 |
| Full Account Code: 019-9131 | | | | | | | | | | | |
| 019 | 9131 | MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT | 1,772.89 | 0.00 | 0.00 | 1,772.89 | 0.00 | 0.00 | 1,772.89 | 0.00 | 0.00 |
| | | | \$ 1,772.89 | \$ 0.00 | \$ 0.00 | \$ 1,772.89 | \$ 0.00 | \$ 0.00 | \$ 1,772.89 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9181 | | | | | | | | | | | |
| 019 | 9181 | MIAMI COUNTY PARKS - GIZMOS GRANT | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| | | | \$ 10.00 | \$ 0.00 | \$ 0.00 | \$ 10.00 | \$ 0.00 | \$ 0.00 | \$ 10.00 | \$ 0.00 | \$ 10.00 |
| Full Account Code: 019-9182 | | | | | | | | | | | |
| 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 |
| | | | \$ 1,750.00 | \$ 0.00 | \$ 0.00 | \$ 1,750.00 | \$ 0.00 | \$ 0.00 | \$ 1,750.00 | \$ 0.00 | \$ 1,750.00 |
| Full Account Code: 019-9222 | | | | | | | | | | | |
| 019 | 9222 | OTHER GRANT LIBRARY | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 |
| | | | \$ 210.00 | \$ 0.00 | \$ 0.00 | \$ 210.00 | \$ 0.00 | \$ 0.00 | \$ 210.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9230 | | | | | | | | | | | |
| 019 | 9230 | OTHER GRANT | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| | | | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9231 | | | | | | | | | | | |
| 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 |
| | | | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9239 | | | | | | | | | | | |
| 019 | 9239 | Miami County Grant for IPADS | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| | | | \$ 70.00 | \$ 0.00 | \$ 0.00 | \$ 70.00 | \$ 0.00 | \$ 0.00 | \$ 70.00 | \$ 0.00 | \$ 70.00 |
| Full Account Code: 019-9272 | | | | | | | | | | | |
| 019 | 9272 | Miami County Foundation Grant-Water Fountains | 1.25 | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 | 0.00 | 1.25 |
| | | | \$ 1.25 | \$ 0.00 | \$ 0.00 | \$ 1.25 | \$ 0.00 | \$ 0.00 | \$ 1.25 | \$ 0.00 | \$ 1.25 |
| Full Account Code: 019-9410 | | | | | | | | | | | |
| 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 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|--|---------------|-----------------|---------------|-----------------|------------------------|-------------|----------------------|-----------------|-------------------|
| Full Account Code: 019-9421 | | | \$ 14.16 | \$ 0.00 | \$ 14.16 | \$ 0.00 | \$ 14.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 019 | 9421 | DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT | \$ 17.33 | \$ 0.00 | \$ 0.00 | \$ 17.33 | \$ 0.00 | \$ 0.00 | \$ 17.33 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 019-9517 | | | \$ 17.33 | \$ 0.00 | \$ 0.00 | \$ 17.33 | \$ 0.00 | \$ 0.00 | \$ 17.33 | \$ 0.00 | \$ 0.00 |
| 019 | 9517 | OTHER GRANT | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 |
| Full Account Code: 019-9920 | | | \$ 6,400.00 | \$ 0.00 | \$ 0.00 | \$ 6,400.00 | \$ 0.00 | \$ 0.00 | \$ 6,400.00 | \$ 0.00 | \$ 0.00 |
| 019 | 9920 | COVINGTON EAGLES DONATION | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Full Account Code: 022-0000 | | | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 7,500.00 | \$ 0.00 | \$ 0.00 |
| 022 | 0000 | OHSAA TOURNAMENT ACCOUNTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Full Account Code: 022-9021 | | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 500.00 | \$ 0.00 |
| 022 | 9021 | UNCLAIMED FUNDS | 207.63 | 0.00 | 0.00 | 207.63 | 0.00 | 0.00 | 207.63 | 200.00 | 150.00 |
| Full Account Code: 022-9718 | | | \$ 207.63 | \$ 0.00 | \$ 0.00 | \$ 207.63 | \$ 0.00 | \$ 0.00 | \$ 207.63 | \$ 200.00 | \$ 150.00 |
| 022 | 9718 | DISTRICT AGENCY | 777.85 | 0.00 | 0.00 | 777.85 | 0.00 | 0.00 | 777.85 | 0.00 | 0.00 |
| Full Account Code: 022-9819 | | | \$ 777.85 | \$ 0.00 | \$ 0.00 | \$ 777.85 | \$ 0.00 | \$ 0.00 | \$ 777.85 | \$ 0.00 | \$ 0.00 |
| 022 | 9819 | UNCASHED FUNDS FOR 2018-2019 | 127.99 | 0.00 | 0.00 | 127.99 | 0.00 | 0.00 | 127.99 | 0.00 | 0.00 |
| Full Account Code: 034-0000 | | | \$ 127.99 | \$ 0.00 | \$ 0.00 | \$ 127.99 | \$ 0.00 | \$ 0.00 | \$ 127.99 | \$ 0.00 | \$ 0.00 |
| 034 | 0000 | CLASSROOM FACILITY MAINTENANCE | 570,648.24 | 8,710.61 | 133.40 | 579,225.45 | 0.00 | 0.00 | 579,225.45 | 10,264.00 | 160.00 |
| Full Account Code: 034-9045 | | | \$ 570,648.24 | \$ 8,710.61 | \$ 133.40 | \$ 579,225.45 | \$ 0.00 | \$ 0.00 | \$ 579,225.45 | \$ 10,264.00 | \$ 160.00 |
| 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 |
| Full Account Code: 070-9186 | | | \$ 1,923.04 | \$ 100.50 | \$ 0.00 | \$ 2,023.54 | \$ 0.00 | \$ 0.00 | \$ 2,023.54 | \$ 0.00 | \$ 0.00 |
| 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 |
| Full Account Code: 070-9203 | | | \$ 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 |
| 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 |
| Full Account Code: 200-9000 | | | \$ 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 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|----------------------|---------------------|---------------------|
| 200 | 9000 | MULTIPLE DISABILITIES CLASS | \$ 2,664.58 | \$ 0.00 | \$ 0.00 | \$ 2,664.58 | \$ 0.00 | \$ 290.00 | \$ 2,374.58 | \$ 0.00 | \$ 800.00 |
| | | | \$ 2,664.58 | \$ 0.00 | \$ 0.00 | \$ 2,664.58 | \$ 0.00 | \$ 290.00 | \$ 2,374.58 | \$ 0.00 | \$ 800.00 |
| Full Account Code: 200-9021 | | | | | | | | | | | |
| 200 | 9021 | CLASS OF 2021 | 1,398.29 | 0.00 | 0.00 | 1,398.29 | 0.00 | 0.00 | 1,398.29 | 1,000.00 | 1,398.29 |
| | | | \$ 1,398.29 | \$ 0.00 | \$ 0.00 | \$ 1,398.29 | \$ 0.00 | \$ 0.00 | \$ 1,398.29 | \$ 1,000.00 | \$ 1,398.29 |
| Full Account Code: 200-9022 | | | | | | | | | | | |
| 200 | 9022 | CLASS OF 2022 | 3,187.21 | 407.00 | 0.00 | 3,594.21 | 0.00 | 2,461.79 | 1,132.42 | 2,000.00 | 3,000.00 |
| | | | \$ 3,187.21 | \$ 407.00 | \$ 0.00 | \$ 3,594.21 | \$ 0.00 | \$ 2,461.79 | \$ 1,132.42 | \$ 2,000.00 | \$ 3,000.00 |
| Full Account Code: 200-9023 | | | | | | | | | | | |
| 200 | 9023 | CLASS OF 2023 | 2,351.00 | 3,165.00 | 0.00 | 5,516.00 | 0.00 | 0.00 | 5,516.00 | 6,119.86 | 3,500.00 |
| | | | \$ 2,351.00 | \$ 3,165.00 | \$ 0.00 | \$ 5,516.00 | \$ 0.00 | \$ 0.00 | \$ 5,516.00 | \$ 6,119.86 | \$ 3,500.00 |
| Full Account Code: 200-9024 | | | | | | | | | | | |
| 200 | 9024 | CLASS OF 2024 | 119.86 | 43.57 | 0.00 | 163.43 | 0.00 | 0.00 | 163.43 | 4,000.00 | 0.00 |
| | | | \$ 119.86 | \$ 43.57 | \$ 0.00 | \$ 163.43 | \$ 0.00 | \$ 0.00 | \$ 163.43 | \$ 4,000.00 | \$ 0.00 |
| Full Account Code: 200-9119 | | | | | | | | | | | |
| 200 | 9119 | POWER OF THE PEN | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| | | | \$ 280.00 | \$ 0.00 | \$ 0.00 | \$ 280.00 | \$ 0.00 | \$ 0.00 | \$ 280.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 200-9128 | | | | | | | | | | | |
| 200 | 9128 | SPANISH CLUB | 134.31 | 0.00 | 0.00 | 134.31 | 0.00 | 120.00 | 14.31 | 100.00 | 200.00 |
| | | | \$ 134.31 | \$ 0.00 | \$ 0.00 | \$ 134.31 | \$ 0.00 | \$ 120.00 | \$ 14.31 | \$ 100.00 | \$ 200.00 |
| Full Account Code: 200-9130 | | | | | | | | | | | |
| 200 | 9130 | MUSE MACHINE | 1,103.24 | 0.00 | 0.00 | 1,103.24 | 0.00 | 0.00 | 1,103.24 | 0.00 | 0.00 |
| | | | \$ 1,103.24 | \$ 0.00 | \$ 0.00 | \$ 1,103.24 | \$ 0.00 | \$ 0.00 | \$ 1,103.24 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 200-9131 | | | | | | | | | | | |
| 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 |
| | | | \$ 6,099.49 | \$ 0.00 | \$ 0.00 | \$ 6,099.49 | \$ 0.00 | \$ 0.00 | \$ 6,099.49 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 200-9133 | | | | | | | | | | | |
| 200 | 9133 | GLEE CLUB | 368.65 | 0.00 | 0.00 | 368.65 | 0.00 | 0.00 | 368.65 | 0.00 | 0.00 |
| | | | \$ 368.65 | \$ 0.00 | \$ 0.00 | \$ 368.65 | \$ 0.00 | \$ 0.00 | \$ 368.65 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 200-9330 | | | | | | | | | | | |
| 200 | 9330 | FUTURE FARMERS OF AMERICA | 6,309.43 | 2,088.50 | 1,801.92 | 6,596.01 | 2,697.50 | 5,884.18 | 711.83 | 11,000.00 | 14,395.00 |
| | | | \$ 6,309.43 | \$ 2,088.50 | \$ 1,801.92 | \$ 6,596.01 | \$ 2,697.50 | \$ 5,884.18 | \$ 711.83 | \$ 11,000.00 | \$ 14,395.00 |
| Full Account Code: 200-9400 | | | | | | | | | | | |
| 200 | 9400 | HIGH SCHOOL MUSIC DEPARTMENT | 830.62 | 0.00 | 0.00 | 830.62 | 0.00 | 0.00 | 830.62 | 0.00 | 300.00 |
| | | | \$ 830.62 | \$ 0.00 | \$ 0.00 | \$ 830.62 | \$ 0.00 | \$ 0.00 | \$ 830.62 | \$ 0.00 | \$ 300.00 |
| Full Account Code: 200-9610 | | | | | | | | | | | |
| 200 | 9610 | ELEMENTARY STUDENT COUNCIL | 513.56 | 0.00 | 0.00 | 513.56 | 0.00 | 0.00 | 513.56 | 0.00 | 0.00 |
| | | | \$ 513.56 | \$ 0.00 | \$ 0.00 | \$ 513.56 | \$ 0.00 | \$ 0.00 | \$ 513.56 | \$ 0.00 | \$ 0.00 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|------------------------|---------------------|----------------------|---------------------|---------------------|
| Full Account Code: 200-9630 | | | | | | | | | | | |
| 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 |
| | | | \$ 1,297.70 | \$ 650.00 | \$ 295.00 | \$ 1,652.70 | \$ 0.00 | \$ 305.00 | \$ 1,347.70 | \$ 10,500.00 | \$ 9,789.58 |
| Full Account Code: 200-9678 | | | | | | | | | | | |
| 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 |
| | | | \$ 223.00 | \$ 0.00 | \$ 0.00 | \$ 223.00 | \$ 0.00 | \$ 0.00 | \$ 223.00 | \$ 5,500.00 | \$ 756.00 |
| Full Account Code: 200-9680 | | | | | | | | | | | |
| 200 | 9680 | YEARBOOK | 6,574.15 | 2,988.00 | 0.00 | 9,562.15 | 1,504.80 | 1,504.80 | 8,057.35 | 5,500.00 | 8,570.39 |
| | | | \$ 6,574.15 | \$ 2,988.00 | \$ 0.00 | \$ 9,562.15 | \$ 1,504.80 | \$ 1,504.80 | \$ 8,057.35 | \$ 5,500.00 | \$ 8,570.39 |
| Full Account Code: 200-9710 | | | | | | | | | | | |
| 200 | 9710 | NATIONAL HONOR SOCIETY | (281.67) | 0.00 | 0.00 | (281.67) | 385.00 | 385.00 | (666.67) | 200.00 | 385.00 |
| | | | \$ (281.67) | \$ 0.00 | \$ 0.00 | \$ (281.67) | \$ 385.00 | \$ 385.00 | \$ (666.67) | \$ 200.00 | \$ 385.00 |
| Full Account Code: 300-9001 | | | | | | | | | | | |
| 300 | 9001 | HIGH SCHOOL ART | 721.58 | 0.00 | 0.00 | 721.58 | 0.00 | 0.00 | 721.58 | 0.00 | 0.00 |
| | | | \$ 721.58 | \$ 0.00 | \$ 0.00 | \$ 721.58 | \$ 0.00 | \$ 0.00 | \$ 721.58 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 300-9002 | | | | | | | | | | | |
| 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 |
| | | | \$ 4,900.00 | \$ 0.00 | \$ 0.00 | \$ 4,900.00 | \$ 0.00 | \$ 0.00 | \$ 4,900.00 | \$ 0.00 | \$ 500.00 |
| Full Account Code: 300-9004 | | | | | | | | | | | |
| 300 | 9004 | MEDIA-TECH CLASS | 5.57 | 0.00 | 0.00 | 5.57 | 0.00 | 0.00 | 5.57 | 0.00 | 0.00 |
| | | | \$ 5.57 | \$ 0.00 | \$ 0.00 | \$ 5.57 | \$ 0.00 | \$ 0.00 | \$ 5.57 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 300-9500 | | | | | | | | | | | |
| 300 | 9500 | ATHLETIC DIRECTOR | 18,170.10 | 66,970.22 | 15,756.65 | 69,383.67 | 3,441.07 | 13,558.77 | 55,824.90 | 62,088.76 | 80,988.23 |
| | | | \$ 18,170.10 | \$ 66,970.22 | \$ 15,756.65 | \$ 69,383.67 | \$ 3,441.07 | \$ 13,558.77 | \$ 55,824.90 | \$ 62,088.76 | \$ 80,988.23 |
| Full Account Code: 300-9501 | | | | | | | | | | | |
| 300 | 9501 | ATHLETIC DIRECTOR FSN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| | | | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 300-9553 | | | | | | | | | | | |
| 300 | 9553 | Athletics-cheerleading Fund Raising | 182.00 | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 | 182.00 | 0.00 | 0.00 |
| | | | \$ 182.00 | \$ 0.00 | \$ 0.00 | \$ 182.00 | \$ 0.00 | \$ 0.00 | \$ 182.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 451-9122 | | | | | | | | | | | |
| 451 | 9122 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,600.00 | \$ 3,600.00 |
| Full Account Code: 467-9920 | | | | | | | | | | | |
| 467 | 9920 | Student Wellness and Success | 290,043.79 | 0.00 | 20,704.01 | 269,339.78 | 1,347.00 | 59,792.03 | 209,547.75 | 0.00 | 86,499.91 |
| | | | \$ 290,043.79 | \$ 0.00 | \$ 20,704.01 | \$ 269,339.78 | \$ 1,347.00 | \$ 59,792.03 | \$ 209,547.75 | \$ 0.00 | \$ 86,499.91 |
| Full Account Code: 499-9467 | | | | | | | | | | | |
| 499 | 9467 | K!2 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 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|---|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|
| Full Account Code: 499-9821 | | | \$ 8,653.77 | \$ 0.00 | \$ 8,506.33 | \$ 147.44 | \$ 8,647.43 | \$ 43.99 | \$ 103.45 | \$ 8,653.77 | \$ 108.54 |
| 499 | 9821 | SCHOOL SAFETY TRAINING GRANT | \$ 2,500.00 | \$ 0.00 | \$ 350.00 | \$ 2,150.00 | \$ 0.00 | \$ 0.00 | \$ 2,150.00 | \$ 0.00 | \$ 2,500.00 |
| | | | \$ 2,500.00 | \$ 0.00 | \$ 350.00 | \$ 2,150.00 | \$ 0.00 | \$ 0.00 | \$ 2,150.00 | \$ 0.00 | \$ 2,500.00 |
| Full Account Code: 507-9121 | | | 100,095.26 | 40,000.00 | 16,927.39 | 123,167.87 | 49,927.67 | 199,356.60 | (76,188.73) | 329,462.59 | 432,529.58 |
| 507 | 9121 | ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | | | | | | | | | |
| | | | \$ 100,095.26 | \$ 40,000.00 | \$ 16,927.39 | \$ 123,167.87 | \$ 49,927.67 | \$ 199,356.60 | \$ (76,188.73) | \$ 329,462.59 | \$ 432,529.58 |
| Full Account Code: 507-9222 | | | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 761,073.66 | 0.00 |
| 507 | 9222 | ESSERS III | | | | | | | | | |
| | | | \$ 0.00 | \$ 100,000.00 | \$ 0.00 | \$ 100,000.00 | \$ 0.00 | \$ 0.00 | \$ 100,000.00 | \$ 761,073.66 | \$ 0.00 |
| Full Account Code: 516-9122 | | | 0.00 | 116,416.53 | 11,641.65 | 104,774.88 | 0.00 | 104,774.88 | 0.00 | 116,416.53 | 116,416.53 |
| 516 | 9122 | IDEA B SPECIAL ED FY2021 | | | | | | | | | |
| | | | \$ 0.00 | \$ 116,416.53 | \$ 11,641.65 | \$ 104,774.88 | \$ 0.00 | \$ 104,774.88 | \$ 0.00 | \$ 116,416.53 | \$ 116,416.53 |
| Full Account Code: 572-0000 | | | 1,383.81 | 0.00 | 0.00 | 1,383.81 | 0.00 | 0.00 | 1,383.81 | 0.00 | 0.00 |
| 572 | 0000 | TITLE I | | | | | | | | | |
| | | | \$ 1,383.81 | \$ 0.00 | \$ 0.00 | \$ 1,383.81 | \$ 0.00 | \$ 0.00 | \$ 1,383.81 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 572-9122 | | | 0.00 | 30,000.00 | 16,226.52 | 13,773.48 | 0.00 | 0.00 | 13,773.48 | 115,813.13 | 115,813.13 |
| 572 | 9122 | TITLE I DISADVANTAGED YOUTH FY2021 | | | | | | | | | |
| | | | \$ 0.00 | \$ 30,000.00 | \$ 16,226.52 | \$ 13,773.48 | \$ 0.00 | \$ 0.00 | \$ 13,773.48 | \$ 115,813.13 | \$ 115,813.13 |
| Full Account Code: 572-9222 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.40 | 3,289.40 |
| 572 | 9222 | TITLE I DISADVANTAGED CHILDREN | | | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,289.40 | \$ 3,289.40 |
| Full Account Code: 587-9021 | | | 0.00 | 1,765.92 | 882.96 | 882.96 | 0.00 | 0.00 | 882.96 | 882.96 | 882.96 |
| 587 | 9021 | IDEA PRESCHOOL SPEC ED FY2021 | | | | | | | | | |
| | | | \$ 0.00 | \$ 1,765.92 | \$ 882.96 | \$ 882.96 | \$ 0.00 | \$ 0.00 | \$ 882.96 | \$ 882.96 | \$ 882.96 |
| Full Account Code: 587-9122 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874.24 | 874.24 |
| 587 | 9122 | IDEA PRESCHOOL SPEC ED FY2021 | | | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 874.24 | \$ 874.24 |
| Full Account Code: 590-9122 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,636.60 | 18,636.60 |
| 590 | 9122 | IMPROVING TEACHER QUALITY FY2021 | | | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18,636.60 | \$ 18,636.60 |
| Full Account Code: 599-0000 | | | 138.02 | 0.00 | 0.00 | 138.02 | 0.00 | 0.00 | 138.02 | 0.00 | 0.00 |
| 599 | 0000 | OTHER MISC FEDERAL GRANTS | | | | | | | | | |
| | | | \$ 138.02 | \$ 0.00 | \$ 0.00 | \$ 138.02 | \$ 0.00 | \$ 0.00 | \$ 138.02 | \$ 0.00 | \$ 0.00 |

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

| Fund | SCC | Description | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------------------------------------|------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Full Account Code: 599-9021 | | | | | | | | | | | |
| 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 |
| | | | \$ 1,425.37 | \$ 0.00 | \$ 1,425.37 | \$ 0.00 | \$ 1,425.37 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 599-9118 | | | | | | | | | | | |
| 599 | 9118 | STRIVING READERS GRANT FY2018 | 13.60 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 | 13.60 | 0.00 | 0.00 |
| | | | \$ 13.60 | \$ 0.00 | \$ 0.00 | \$ 13.60 | \$ 0.00 | \$ 0.00 | \$ 13.60 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 599-9121 | | | | | | | | | | | |
| 599 | 9121 | COMPREHENSIVE LITERACY FY2021 #1 | 0.00 | 218.30 | (11,460.17) | 11,678.47 | 0.00 | 0.00 | 11,678.47 | 218.30 | 0.00 |
| | | | \$ 0.00 | \$ 218.30 | \$ (11,460.17) | \$ 11,678.47 | \$ 0.00 | \$ 0.00 | \$ 11,678.47 | \$ 218.30 | \$ 0.00 |
| Full Account Code: 599-9122 | | | | | | | | | | | |
| 599 | 9122 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 399,341.92 | 10,000.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ (10,000.00) | \$ 0.00 | \$ 0.00 | \$ (10,000.00) | \$ 399,341.92 | \$ 10,000.00 |
| Full Account Code: 599-9221 | | | | | | | | | | | |
| 599 | 9221 | COMPREHENSIVE LITERACY FY2021-#2 | 15,781.70 | 0.00 | 18,681.97 | (2,900.27) | 0.00 | 0.00 | (2,900.27) | 0.00 | 19,182.59 |
| | | | \$ 15,781.70 | \$ 0.00 | \$ 18,681.97 | \$ (2,900.27) | \$ 0.00 | \$ 0.00 | \$ (2,900.27) | \$ 0.00 | \$ 19,182.59 |
| Full Account Code: 599-9222 | | | | | | | | | | | |
| 599 | 9222 | COMPREHENSIVE LITERACY FY2022 | 0.00 | 0.00 | 9,075.64 | (9,075.64) | 0.00 | 12,019.36 | (21,095.00) | 0.00 | 380,659.95 |
| | | | \$ 0.00 | \$ 0.00 | \$ 9,075.64 | \$ (9,075.64) | \$ 0.00 | \$ 12,019.36 | \$ (21,095.00) | \$ 0.00 | \$ 380,659.95 |
| Full Account Code: 599-9321 | | | | | | | | | | | |
| 599 | 9321 | COMPREHENSIVE LITERACY FY2021-#2 | 0.00 | 188,909.42 | 0.00 | 188,909.42 | 0.00 | 0.00 | 188,909.42 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 188,909.42 | \$ 0.00 | \$ 188,909.42 | \$ 0.00 | \$ 0.00 | \$ 188,909.42 | \$ 0.00 | \$ 0.00 |
| Full Account Code: 599-9821 | | | | | | | | | | | |
| 599 | 9821 | MISCELLANEOUS FY2021 | 0.00 | 0.00 | 2,355.63 | (2,355.63) | 0.00 | 0.00 | (2,355.63) | 34,530.00 | 34,530.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 2,355.63 | \$ (2,355.63) | \$ 0.00 | \$ 0.00 | \$ (2,355.63) | \$ 34,530.00 | \$ 34,530.00 |
| Full Account Code: 599-9822 | | | | | | | | | | | |
| 599 | 9822 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,314.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 34,314.00 | \$ 0.00 |
| Grand Total | | | \$ 9,479,645.06 | \$ 6,024,038.63 | \$ 5,630,973.43 | \$ 9,872,710.26 | \$ 313,945.88 | \$ 1,559,150.77 | \$ 8,313,559.49 | \$ 12,717,263.89 | \$ 15,245,508.63 |