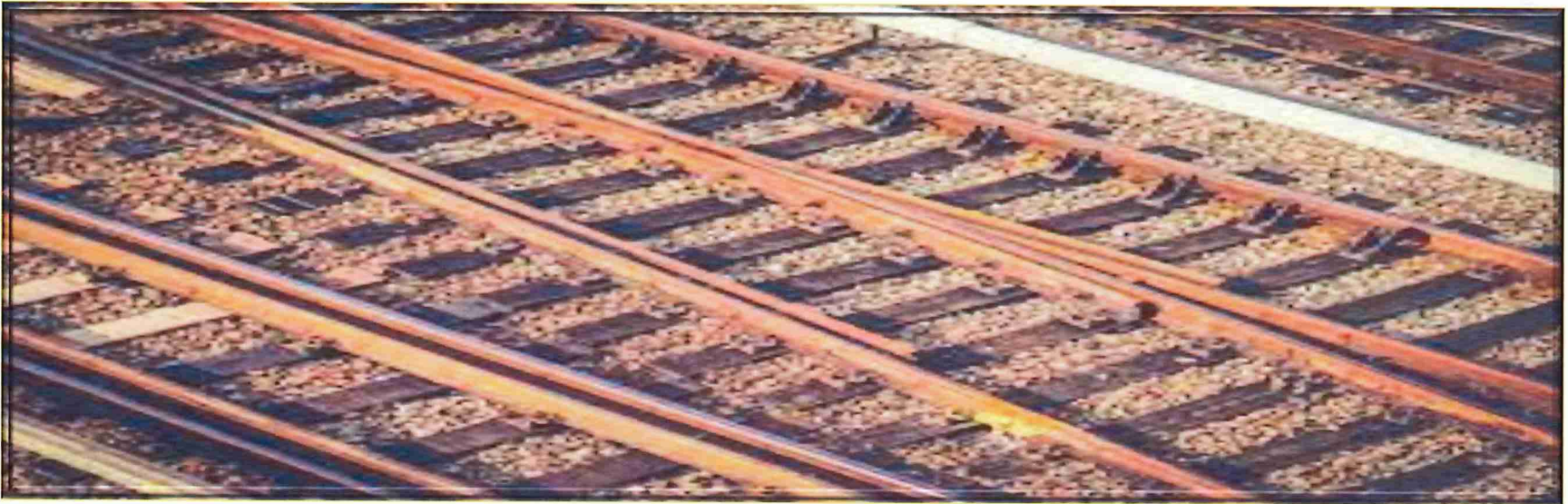


***FINANCIAL REPORTS FOR THE  
MONTH OF SEPTEMBER, 2022  
BRADFORD EXEMPTED VILLAGE  
SCHOOL DISTRICT***



## BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 451,666.28	\$ 2,343,748.45	\$ 734,663.88	\$ 2,220,095.57	\$ 5,085,463.68	\$ 1,135,508.32	\$ 3,949,955.36
Fund:	002	\$ 76,211.72	\$ 751.45	\$ 45,363.31	\$ 0.00	\$ 821.03	\$ 120,754.00	\$ 0.00	\$ 120,754.00
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 41,158.00	\$ 41,158.00	\$ 3,376,944.54	\$ 1,414,384.00	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 13,024.29	\$ 18,390.25	\$ 27,033.64	\$ 57,940.53	\$ 177,466.72	\$ 15,002.15	\$ 162,464.57
Fund:	007	\$ 44,720.69	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 46,220.69	\$ 24,000.00	\$ 22,220.69
Fund:	008	\$ 52,611.76	\$ 131.58	\$ 326.87	\$ 0.00	\$ 0.00	\$ 52,938.63	\$ 2,000.00	\$ 50,938.63
Fund:	009	\$ 9,380.75	\$ 923.00	\$ 2,294.00	\$ 45.76	\$ 1,350.89	\$ 10,323.86	\$ 1,058.56	\$ 9,265.30
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 1,150.00	\$ 1,478.25	\$ 1,096.96	\$ 1,697.41	\$ 29,575.45	\$ 15,252.43	\$ 14,323.02
Fund:	019	\$ 66,984.14	\$ 286.00	\$ 15,886.00	\$ 7,096.56	\$ 16,311.52	\$ 66,558.62	\$ 14,243.13	\$ 52,315.49
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 16,958.40	\$ 157,508.40	\$ 3,031,451.60	\$ 576,161.10	\$ 2,455,290.50
Fund:	200	\$ 38,565.26	\$ 4,950.00	\$ 8,860.00	\$ 694.82	\$ 5,903.86	\$ 41,521.40	\$ 6,732.79	\$ 34,788.61
Fund:	300	\$ 21,856.66	\$ 16,425.10	\$ 38,491.10	\$ 22,513.82	\$ 31,431.66	\$ 28,916.10	\$ 16,554.60	\$ 12,361.50
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,072.25	\$ 175,798.50	\$ 88,916.76	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 350.00	\$ 350.00	\$ 40,905.78	\$ 18,550.00	\$ 22,355.78
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 6,402.41	\$ 6,402.41	\$ 5,119.29	\$ 17,861.79	\$ 78,097.29	\$ 52,579.07	\$ 25,518.22
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 39,097.80	\$ 160,042.75	\$ 39,097.80	\$ 39,097.80	\$ 120,944.95	\$ 108,850.45	\$ 12,094.50
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	\$ 97,485.20	\$ 27,329.50	\$ 27,329.50	\$ 71,539.51	\$ 0.00	\$ 71,539.51
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 1,999.56	\$ 3,038.56	\$ 2,103.46	\$ 2,103.46	\$ 935.10	\$ 935.10	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ 18,098.54
Fund:	599	\$ 5,953.68	\$ 32,705.62	\$ 150,737.95	\$ 48,521.35	\$ 117,041.80	\$ 39,649.83	\$ 11,289.80	\$ 28,360.03

---

Grand Total	\$	\$ 570,513.09	\$ 2,962,143.64	\$ 973,783.24	\$ 2,782,145.47	\$	\$ 3,502,018.26	\$
		13,458,483.19					13,638,481.36	10,136,463.10

**BRADFORD BOARD OF EDUCATION  
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 451,614.39	\$ 674,339.48	\$ 29,488.36
Cash Account:	001-9121		\$ 576.50	\$ 626.08
Cash Account:	001-9203		\$ 48,000.00	\$ 27,486.04
Cash Account:	001-9222	\$ 51.89	\$ 11,747.90	\$ 0.00
Cash Account:	002-9020	\$ 0.00		
Cash Account:	002-9203	\$ 751.45		
Cash Account:	004-9203		\$ 41,158.00	\$ 1,414,384.00
Cash Account:	006-0000	\$ 13,024.29	\$ 27,033.64	\$ 10,626.91
Cash Account:	007-9905	\$ 1,000.00		
Cash Account:	008-0000	\$ 25.95		
Cash Account:	008-9202	\$ 105.63		
Cash Account:	009-9118	\$ 350.00		
Cash Account:	009-9120	\$ 13.00	\$ 45.76	
Cash Account:	009-9130	\$ 200.00		
Cash Account:	009-9210	\$ 115.00		
Cash Account:	009-9238	\$ 245.00		\$ 100.00
Cash Account:	018-9110	\$ 910.00	\$ 711.30	\$ 10,695.99
Cash Account:	018-9130	\$ 240.00	\$ 385.66	\$ 105.00
Cash Account:	019-9017		\$ 299.16	
Cash Account:	019-9138		\$ 5,800.00	
Cash Account:	019-9203	\$ 36.00		
Cash Account:	019-9411		\$ 500.84	
Cash Account:	019-9413		\$ 496.56	
Cash Account:	019-9920	\$ 250.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 16,958.40	\$ 510,359.50
Cash Account:	200-9022	\$ 955.00		
Cash Account:	200-9023	\$ 272.00		\$ 1,655.46
Cash Account:	200-9024	\$ 393.00		
Cash Account:	200-9330	\$ 550.00		\$ 1,637.00
Cash Account:	200-9680	\$ 2,780.00	\$ 694.82	\$ 100.00
Cash Account:	300-9002	\$ 6,517.10	\$ 17,408.00	
Cash Account:	300-9500	\$ 9,908.00	\$ 5,105.82	\$ 1,462.00
Cash Account:	467-9920		\$ 0.00	
Cash Account:	499-9819		\$ 350.00	
Cash Account:	507-9121	\$ 4,832.80	\$ 76.06	\$ 1,544.00
Cash Account:	507-9122	\$ 1,569.61	\$ 495.00	\$ (495.00)
Cash Account:	507-9222		\$ 3,499.23	\$ 1,153.97

**BRADFORD BOARD OF EDUCATION  
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	507-9921		\$ 1,049.00	\$ (1,049.00)
Cash Account:	516-9121	\$ 27,003.30	\$ 27,003.30	\$ 0.00
Cash Account:	516-9223	\$ 12,094.50	\$ 12,094.50	
Cash Account:	572-9223		\$ 27,329.50	\$ 0.00
Cash Account:	587-9121	\$ 1,999.56	\$ 1,999.56	\$ 0.00
Cash Account:	587-9223		\$ 103.90	
Cash Account:	599-9121			\$ 0.00
Cash Account:	599-9221		\$ 18,681.97	\$ 0.00
Cash Account:	599-9222		\$ 0.00	
Cash Account:	599-9921	\$ 32,705.62	\$ 29,839.38	\$ 0.00
<b>Grand Total</b>		<b>\$ 570,513.09</b>	<b>\$ 973,783.24</b>	<b>\$ 2,009,880.31</b>

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 451,614.39	\$ 2,292,379.98	\$ 674,339.48	\$ 2,073,933.11	\$ 5,515,850.95	\$ 993,539.76	\$ 4,522,311.19
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	0.00	4,828.24	0.00	0.00	135,166.89	0.00	135,166.89
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	576.50	1,498.99	56,775.20	3,274.61	53,500.59
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	0.00	31,995.64	(676,381.93)	14,079.91	(690,461.84)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	0.00	46,453.40	0.00	0.00	81,225.72	0.00	81,225.72
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(5,020.00)	0.00	0.00	48,000.00	98,321.89	(103,341.89)	124,614.04	(227,955.93)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	0.00	0.00	0.00	406.31	0.00	406.31
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	51.89	86.83	11,747.90	11,747.90	(12,608.73)	0.00	(12,608.73)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9500	GENERAL	\$ (5,848.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,848.00)	\$ 0.00	\$ (5,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	0.00	8,048.55	0.00	8,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	1,325.50	0.00	0.00	5,396.70	0.00	5,396.70
002-9203	TRACK PROJECT BOND FUND	64,091.97	751.45	44,037.81	0.00	821.03	107,308.75	0.00	107,308.75
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	41,158.00	41,158.00	1,668,878.95	1,414,384.00	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	13,024.29	18,390.25	27,033.64	57,860.53	177,546.72	15,002.15	162,544.57
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	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9315	TONI COPL, EY AWARD	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	0.00	0.00	3,176.78	6,000.00	(2,823.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
007-9912	HAROLD MARKER SCHOLARSHIP FUND	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
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	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	25.95	64.46	0.00	0.00	10,439.43	0.00	10,439.43
008-9202	BEARD ENDOWMENT	42,236.79	105.63	262.41	0.00	0.00	42,499.20	2,000.00	40,499.20
009-9118	ART ACCOUNTS ESTES	3,629.24	350.00	905.00	0.00	1,305.13	3,229.11	918.67	2,310.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	13.00	13.00	45.76	45.76	(244.46)	0.00	(244.46)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	200.00	536.00	0.00	0.00	3,460.50	0.00	3,460.50
009-9210	FFA ACCOUNTS WALTERS	15.00	115.00	315.00	0.00	0.00	330.00	0.00	330.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	245.00	525.00	0.00	0.00	3,548.71	139.89	3,408.82
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	910.00	1,007.25	711.30	1,311.75	6,363.96	14,397.43	(8,033.47)
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	0.00	0.00	0.00	13,295.20	0.00	13,295.20
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	240.00	471.00	385.66	385.66	6,573.29	855.00	5,718.29
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA	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
	TECH								
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	5.00	304.58	77.00	227.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	299.16	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	925.02	0.00	0.00	0.00	0.00	925.02	48.00	877.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	0.00	4,277.00	3,840.03	436.97
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	554.50	5.26
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
019-9138	MARTHA HOLDEN JENNINGS GRANT	\$ 0.00	\$ 0.00	\$ 11,600.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	36.00	36.00	0.00	0.00	734.00	0.00	734.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	500.84	500.84	1,999.16	2,048.60	(49.44)
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	496.56	496.56	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	0.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	250.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63

**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
022-9022	UNCLAIMED FUNDS 2021-2022	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	1,688,960.00	0.00	0.00	16,958.40	131,708.40	1,557,251.60	576,161.10	981,090.50
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	955.00	955.00	0.00	0.00	955.00	0.00	955.00
200-9023	CLASS OF 2023	2,555.23	272.00	272.00	0.00	0.00	2,827.23	1,665.45	1,161.78
200-9024	CLASS OF 2024	2,118.29	393.00	393.00	0.00	0.00	2,511.29	0.00	2,511.29
200-9025	CLASS OF 2025	55.55	0.00	2,000.00	0.00	0.00	2,055.55	0.00	2,055.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00

**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
200-9128	SPANISH CLUB	\$ 339.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.73	\$ 0.00	\$ 339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,504.56	0.00	0.00	0.00	0.00	6,504.56	0.00	6,504.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	550.00	2,170.00	0.00	2,385.00	7,503.38	3,101.20	4,402.18
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	0.00	0.00	1,652.70	0.00	1,652.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,856.66	2,780.00	3,070.00	694.82	3,133.86	11,792.80	1,966.14	9,826.66
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(666.67)	0.00	0.00	0.00	385.00	(1,051.67)	0.00	(1,051.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	6,517.10	7,581.10	17,408.00	17,408.00	(889.10)	0.00	(889.10)
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	9,908.00	30,910.00	5,105.82	14,023.66	27,846.05	16,554.60	11,291.45
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
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	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
451-9216	DATA TELECOMMUNICATIONS FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER	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
	COMMUNITY #35173								
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	0.00	34,072.25	175,798.50	88,916.76	86,881.74
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	3,550.00	21,450.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	350.00	350.00	905.78	0.00	905.78
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL	(4,832.80)	4,832.80	4,832.80	76.06	7,752.34	(7,752.34)	52,813.22	(60,565.56)

**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
	EMERGENCY RELIEF FUND								
507-9122	ARP HOMELESS FUNDS	\$ 0.00	\$ 1,569.61	\$ 1,569.61	\$ 495.00	\$ 2,064.61	\$ (495.00)	\$ (495.00)	\$ 0.00
507-9222	ESSERS III	94,389.47	0.00	0.00	3,499.23	6,995.84	87,393.63	1,309.85	86,083.78
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	1,049.00	1,049.00	(1,049.00)	(1,049.00)	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	27,003.30	27,003.30	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	12,094.50	133,039.45	12,094.50	12,094.50	120,944.95	108,850.45	12,094.50
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



**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
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	97,485.20	27,329.50	27,329.50	70,155.70	0.00	70,155.70
572-932N	TITLE I STIMULUS FY2010	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
572-9320	TITLE I STIMULUS FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	1,999.56	1,999.56	1,999.56	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
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	103.90	935.10	935.10	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

**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
590-9014	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
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	18,098.54	0.00	0.00	18,098.54	0.00	18,098.54
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9001	FEMA MISC FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	18,681.97	18,681.97	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	59,418.39	0.00	54,725.29	20,072.59	39.80	20,032.79
599-9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

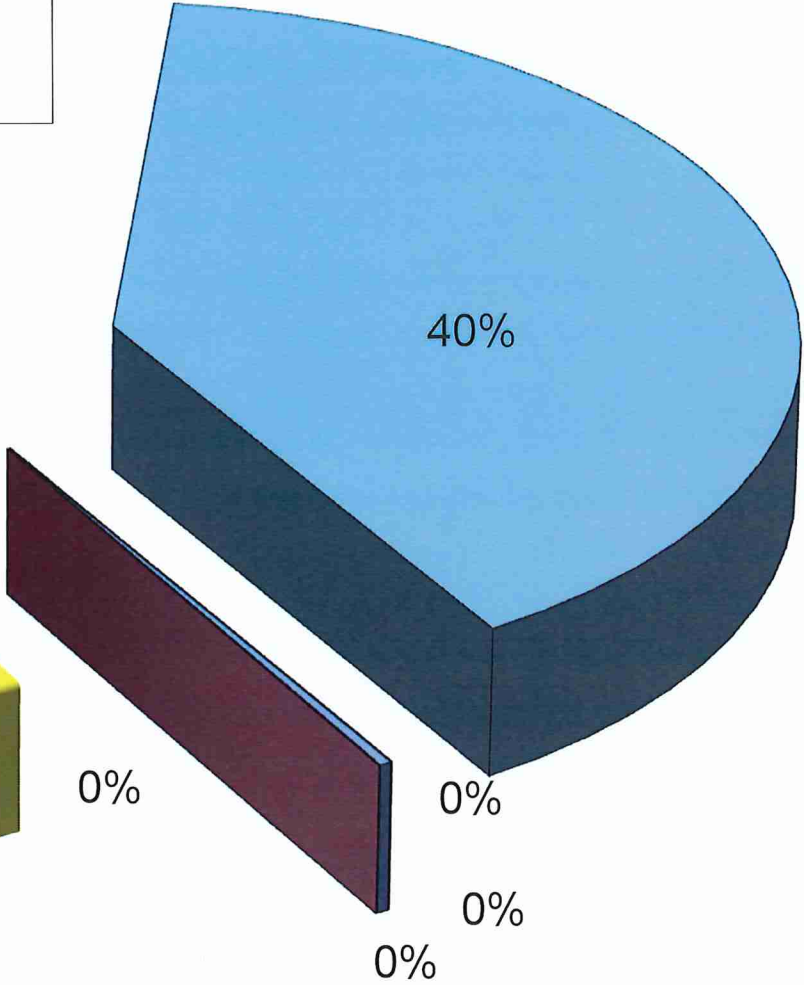
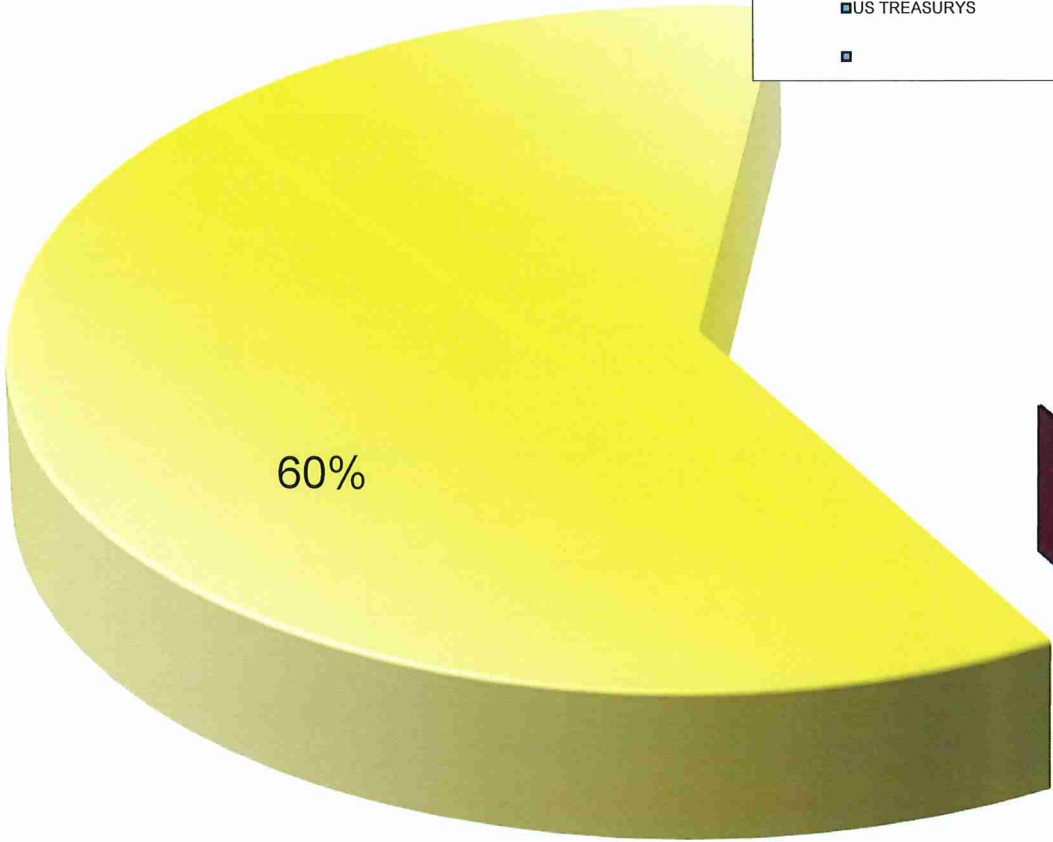
**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2021-#2								
599-9322	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32,705.62	42,705.62	29,839.38	34,530.00	8,175.62	0.00	8,175.62
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 570,513.09</b>	<b>\$ 2,962,143.64</b>	<b>\$ 973,783.24</b>	<b>\$ 2,782,145.47</b>	<b>\$ 13,638,481.36</b>	<b>\$ 3,502,018.26</b>	<b>\$ 10,136,463.10</b>



# INVESTMENT SEPTEMBER 2022

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





Date: 10/03/2022  
Time: 16:08

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 09/30/2022

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$201,261.87
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$1,134.14
GREENVILLE NATIONAL BANK STAR OHIO	\$42,193.91
SECOND NATIONAL BANK	\$5,864,572.56
BOENNING & SCATTERGOOD TREASURY BILLS	\$2,328,973.70
BOENNING & SCATTERGOOD SWEEP ACCOUNT	\$1,999,524.31
PARK NATIONAL BANK TREASURY BILLS	\$350.69
Total Depository Balances (Gross)	\$3,409,999.00
	<hr/>
	\$13,848,010.18

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$209,528.82)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$168,334.91)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$41,193.91)
OFFSET TO OUTSTANDING CHECKS	\$209,528.82
Total Adjustments to Bank Balance	<hr/>
	(\$209,528.82)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	<hr/>
	\$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	<hr/>
	\$0.00

Total Balances

---

---

\$13,638,481.36

Total Fund Balance

---

---

\$13,638,481.36

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
10/3/2022

**BRADFORD BOARD OF EDUCATION**  
**SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,082,306.28	353,835.51	375,006.47	353,464.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,082,306.28	353,835.51	375,006.47	353,464.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	77,847.77	25,949.76	25,949.09	25,948.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	77,847.77	25,949.76	25,949.09	25,948.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	36,422.06	0.00	0.00	36,422.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	36,422.06	0.00	0.00	36,422.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	90,168.66	52,420.33	21,010.82	16,737.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	90,168.66	52,420.33	21,010.82	16,737.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,297,341.12	1,115,516.86	749,251.47	432,572.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,297,341.12	1,115,516.86	749,251.47	432,572.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												

**BRADFORD BOARD OF EDUCATION**  
**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
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,725.36	23,363.84	3,950.00	411.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,725.36	23,363.84	3,950.00	411.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	46,407.33	23,363.84	3,950.00	19,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	46,407.33	23,363.84	3,950.00	19,093.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,343,748.45	1,138,880.70	753,201.47	451,666.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,343,748.45	1,138,880.70	753,201.47	451,666.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,080,867.64	301,585.96	331,838.24	447,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,080,867.64	301,585.96	331,838.24	447,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	439,110.01	140,117.72	154,435.38	144,556.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	439,110.01	140,117.72	154,435.38	144,556.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	137,371.48	51,303.07	32,914.02	53,154.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	137,371.48	51,303.07	32,914.02	53,154.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,251.82	10,422.33	6,179.14	8,650.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,251.82	10,422.33	6,179.14	8,650.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 127,992.58	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	127,992.58	2,415.78	77,576.80	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	52,999.52	38,038.75	11,104.84	3,855.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	52,999.52	38,038.75	11,104.84	3,855.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,863,593.05	543,883.61	614,048.42	705,661.02	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	\$ 1,863,593.05	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	356,502.52	327,499.66	0.00	29,002.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	356,502.52	327,499.66	0.00	29,002.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	356,502.52	327,499.66	0.00	29,002.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	356,502.52	327,499.66	0.00	29,002.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,220,095.57	871,383.27	614,048.42	734,663.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,220,095.57	871,383.27	614,048.42	734,663.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	123,652.88	267,497.43	139,153.05	(282,997.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	123,652.88	267,497.43	139,153.05	(282,997.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,085,463.68	5,229,308.23	5,368,461.28	5,085,463.68	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,085,463.68	5,229,308.23	5,368,461.28	5,085,463.68	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,135,508.32	1,257,024.88	1,183,488.50	1,135,508.32	1,135,508.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,135,508.32	1,257,024.88	1,183,488.50	1,135,508.32	1,135,508.32	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	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	0.00	0.00	0.00	588,311.26	588,311.26
01.035 Unrestricted Grants-in-Aid	0.00	353,464.30	353,464.30	0.00	1,082,306.28	1,082,306.28
01.040 Restricted Grants-in-Aid	0.00	25,948.92	25,948.92	0.00	77,847.77	77,847.77
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	36,422.06	36,422.06	0.00	36,422.06	36,422.06
01.060 All Other Operating Revenue	0.00	16,737.51	16,737.51	0.00	90,168.66	90,168.66
01.070 Total Revenue	0.00	432,572.79	432,572.79	0.00	2,297,341.12	2,297,341.12
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	18,681.97	18,681.97	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	411.52	411.52	0.00	27,725.36	27,725.36
02.070 Total Other Financing Sources	0.00	19,093.49	19,093.49	0.00	46,407.33	46,407.33
02.080 Total Revenues and Other Financing Sources	0.00	451,666.28	451,666.28	0.00	2,343,748.45	2,343,748.45
03.010 Personal Services	0.00	447,443.44	447,443.44	0.00	1,080,867.64	1,080,867.64
03.020 Employees' Retirement/Insurance Benefits	0.00	144,556.91	144,556.91	0.00	439,110.01	439,110.01
03.030 Purchased Services	0.00	53,154.39	53,154.39	0.00	137,371.48	137,371.48
03.040 Supplies and Materials	0.00	8,650.35	8,650.35	0.00	25,251.82	25,251.82
03.050 Capital Outlay	0.00	48,000.00	48,000.00	0.00	127,992.58	127,992.58
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	3,855.93	3,855.93	0.00	52,999.52	52,999.52
04.500 Total Expenditures	0.00	705,661.02	705,661.02	0.00	1,863,593.05	1,863,593.05
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	29,002.86	29,002.86	0.00	356,502.52	356,502.52
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	29,002.86	29,002.86	0.00	356,502.52	356,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	734,663.88	734,663.88	0.00	2,220,095.57	2,220,095.57
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(282,997.60)	(282,997.60)	0.00	123,652.88	123,652.88
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,368,461.28	5,368,461.28	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,085,463.68	5,085,463.68	0.00	5,085,463.68	5,085,463.68
08.010 Estimated Encumbrances June 30	0.00	1,135,508.32	1,135,508.32	0.00	1,135,508.32	1,135,508.32

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/1/2022				
Receipt #:	998263				
9/1/2022	998263	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		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 20-21	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 20.00</b>

Start Date: 09/01/2022

End Date: 09/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		998264				
		998264	1 RC		Student Breakfast	\$ 42.80
			2 RC		Adult Breakfast	1.50
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	402.15
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	156.00
			7 RC		Adult Alacarte	35.25
			8 RC		Received On Account	(49.13)
						<b>\$ 589.57</b>
Receipt #:		998265				
		998265	1 RC		FFA Dues Cash	40.00
						<b>\$ 40.00</b>
						<b>\$ 649.57</b>
Date:	9/2/2022					
Receipt #:		998266				
9/2/2022		998266	1 RC		Received on Acct-Lunch Payment	985.75
			2 RC		Chrome Book repair	0.00
			3 RC		21-22 Fees	35.00
			4 RC		20-21 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		22-23 Fees	140.00
			7 RC		17-18 Fees	35.00
			8 RC		Art 6 2020-2021	0.00
			10 RC		FFA	0.00
			11 RC		Art 6 2017-2018	15.00
			12 RC		Art 1 2021-2022	0.00
			13 RC		Art 2 -2021-2022	40.00
			14 RC		Art 7 2021-2022	15.00
			15 RC		Art 3 2021-2022	0.00
			16 RC		Animal/Plant Science 19-20	20.00
			17 RC		Biology 2022-2023	30.00
			18 RC		Biology 2021-2022	0.00
			19 RC		CP Chemistry 21-2020	0.00
			20 RC		Preengineering 19-20	20.00
			21 RC		Physical Science 2021-2022	15.00
			22 RC		Career Connections 7 2022-2023	15.00
			23 RC		Career Connections 7 21-22	0.00
			24 RC		Financial Mgmt Class Fees	30.00



Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 22-23	\$ 105.00
		26 RC		General Fee 21-22	70.00
		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 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	70.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 1,650.75</b>
<b>Receipt #:</b>	<b>998267</b>				
	998267	1 RC		Gate-tickets JHVB Vs National Trail	240.00
					<b>\$ 240.00</b>
<b>Receipt #:</b>	<b>998268</b>				
	998268	1 RC		Student Breakfast	38.60
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	418.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	179.75
		7 RC		Adult Alacarte	14.25
		8 RC		Received On Account	(380.02)
					<b>\$ 271.33</b>
<b>Receipt #:</b>	<b>998269</b>				
	998269	1 RC		Elem Student Fees	95.00
					<b>\$ 95.00</b>
<b>Receipt #:</b>	<b>998270</b>				
	998270	1 RC		High School General Fees (8)	280.00
		2 RC		Art Classes, Jr High High Sch	125.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	20.00
		6 RC		FFA Class Fees	15.00
		7 RC		Science Class Fees	50.00
		8 RC		Library Books Lost	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Miscellaneous Fees	\$ 0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	23.00
		13 RC		Lost Chromebooks	50.00
		14 RC		Elementary School General Fees	35.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	15.00
		20 RC		Washington DC Trip Hamric Ck 728	275.00
		21 RC		unknown	10.00
					<b>\$ 908.00</b>
<b>Receipt #:</b>	<b>998271</b>				
	998271	1 RC		FFA Dues Cash	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>998272</b>				
	998272	1 RC		1 umbrella @ 18.00 ck 1834 gambill	18.00
		2 RC		1 umbrella @ 18.00 cash	18.00
					<b>\$ 36.00</b>
					<b>\$ 3,221.08</b>
<b>Date:</b>	<b>9/6/2022</b>				
<b>Receipt #:</b>	<b>998273</b>				
9/6/2022	998273	1 RC		Received on Acct-Lunch Payment	690.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	35.00
		6 RC		22-23 Fees	70.00
		7 RC		17-18 Fees	35.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 2022-2023	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	15.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	10.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 930.75</u>
<b>Receipt #:</b>	<b>998274</b>				
	998274	1 RC		Student Breakfast	28.25
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	323.55
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	204.00
		7 RC		Adult Alacarte	20.50
		8 RC		Received On Account	(38.55)
					<u>\$ 538.75</u>
<b>Receipt #:</b>	<b>998275</b>				
	998275	1 RC		Gate-tickets HSFb-Versus Covington	4,510.00
					<u>\$ 4,510.00</u>
<b>Receipt #:</b>	<b>998276</b>				
	998276	2 RC		Gate-tickets HS Volleyball Vs Troy Christian	504.00
					<u>\$ 504.00</u>
<b>Receipt #:</b>	<b>998277</b>				

Start Date: 09/01/2022

End Date: 09/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998277		3 RC	Gate-tickets JH Volleyball Vs Mississinawa Valley	\$ 110.00
					\$ 110.00
					\$ 6,593.50
<b>Date:</b>	9/7/2022				
<b>Receipt #:</b>	998278				
9/7/2022	998278		1 RC	Received on Acct-Lunch Payment	260.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	35.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	15.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	10.00
			25 RC	General Fee 22-23	35.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 20-21	0.00
			33 RC	Lost Library Book	0.00
			35 RC	Lost Text Book	0.00
			36 RC	Chrome Book	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 355.00</u>
<b>Receipt #:</b>	<b>998281</b>				
	998281	1 RC		Student Breakfast	39.75
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	347.80
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	143.25
		7 RC		Adult Alacarte	22.25
		8 RC		Received On Account	(286.80)
					<u>\$ 268.50</u>
					<u>\$ 623.50</u>
<b>Date:</b>	<b>9/8/2022</b>				
<b>Receipt #:</b>	<b>998279</b>				
9/8/2022	998279	1 RC		Received on Acct-Lunch Payment	180.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 22-23	\$ 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 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 180.00</b>
<b>Receipt #:</b>	<b>998280</b>				
	998280	1 RC		Just Drive Video Contest Grant #5246	250.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>998282</b>				
	998282	1 RC		Wash DC Tegtmeyer cash	200.00
		2 RC		Wash DC Spurlock cash	262.00
		3 RC		Wash DC Lauren Wackler cash	6.20
		4 RC		Wash DC PTO	2,021.30
		5 RC		Wash DC PTO -Katie Hemrick	500.00
					<b>\$ 2,989.50</b>
<b>Receipt #:</b>	<b>998283</b>				
	998283	1 RC		FFA FSR Cash	20.00
		2 RC		FFA FSR Dues	60.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>998284</b>				
	998284	1 RC		High School General Fees (8)	140.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	30.00
		7 RC		Science Class Fees	70.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		High School General Fees 20-21	\$ 0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip	0.00
		21 RC		unknown	0.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>998285</b>				
	998285	1 RC		Elem Student Fees	70.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>998286</b>				
	998286	1 RC		Rental agreement for Gymnasium	305.00
					<b>\$ 305.00</b>
<b>Receipt #:</b>	<b>998287</b>				
	998287	1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	30.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			21 RC	unknown	\$ 0.00
					<u>\$ 30.00</u>
<b>Receipt #:</b>	<b>998288</b>				
		998288	1 RC	FFA FSR Cash	10.00
					<u>\$ 10.00</u>
<b>Receipt #:</b>	<b>998291</b>				
		998291	1 RC	Student Breakfast	38.25
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	313.55
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	143.00
			7 RC	Adult Alacarte	11.50
			8 RC	Received On Account	(212.08)
					<u>\$ 296.72</u>
					<u>\$ 4,461.22</u>
<b>Date:</b>	<b>9/9/2022</b>				
<b>Receipt #:</b>	<b>998289</b>				
		998289	1 RC	Wash DC Hemmelgarn	331.40
			2 RC	Wash DC Hukk #2753	177.00
					<u>\$ 508.40</u>
<b>Receipt #:</b>	<b>998290</b>				
		998290	1 RC	FFA Dues Cash	20.00
			2 RC	FFA FSR Kevin Hill #3756	20.00
					<u>\$ 40.00</u>
<b>Receipt #:</b>	<b>998292</b>				
		998292	1 RC	Received on Acct-Lunch Payment	50.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00



Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>998293</b>				
	998293	1 RC		Gate-tickets HSVB Ansonia	455.00
					<u>\$ 455.00</u>
<b>Receipt #:</b>	<b>998294</b>				
	998294	1 RC		Student Breakfast	41.15
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	415.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	150.75
		7 RC		Adult Alacarte	30.00
		8 RC		Received On Account	(454.40)
					<u>\$ 185.50</u>
<b>Receipt #:</b>	<b>998295</b>				
	998295	1 RC		FFA FSR TICKETS MOLLY CLARK	10.00

Reporting Period: September 2022 (FY 2023)

10/3/22 4:12 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	FFA FSR TICKETS AVERY HELMAN	\$ 10.00
			3 RC	FFA FSR TICKETS MOLLY CLARK	20.00
			4 RC	FFA FSR TICKETS AVERY HELMAN	20.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>998296</b>				
	998296	1 RC		Wash DC Cash	1,090.50
		2 RC		Wash DC Bolen #808	175.00
					<b>\$ 1,265.50</b>
<b>Receipt #:</b>	<b>998297</b>				
	998297	1 RC		Base Cost	88,407.40
		2 RC		Base Cost-Student Wellness and Success	9,410.87
		3 RC		Targeted Assistance	68,906.95
		4 RC		Special Education	13,628.68
		5 RC		Disadvantaged Pupil Impact Aid	1,476.39
		6 RC		English Learners	0.00
		7 RC		Gifted	2,034.09
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,197.99
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.82
		14 RC		Special Education Transportation	952.62
		15 RX		Educational Service Center	(768.60)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,884.93)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	0.00
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Half-Mill Equalization Payment	\$ 0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	(1,150.72)
		36 RX		Other Adjustment -negative	0.00
					<u>\$ 167,314.67</u>
					<u>\$ 169,879.07</u>
<b>Date:</b>	<b>9/12/2022</b>				
<b>Receipt #:</b>	<b>998298</b>				
9/12/2022	998298	1 RC		Homestead - Darke Co Mobile Ho	121.32
		2 RC		Homestead - Darke Co Mobile Ho	0.00
		3 RC		Homestead - Darke Co Mobile Ho	9.93
		4 RC		Homestead - Darke Co Mobile Ho	0.00
					<u>\$ 131.25</u>
<b>Receipt #:</b>	<b>998299</b>				
	998299	1 RC		Received on Acct-Lunch Payment	298.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	140.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	15.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 22-23	\$ 35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 488.50</b>
<b>Receipt #:</b>	<b>998300</b>				
		998300			
		1 RC		Student Breakfast	42.80
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	351.45
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	196.25
		7 RC		Adult Alacarte	6.25
		8 RC		Received On Account	(271.75)
					<b>\$ 326.75</b>
<b>Receipt #:</b>	<b>998301</b>				
		998301			
		1 RC		Library fines Miscellaneous	20.89
		2 RC		Library fines Miscellaneous Yingst Ck 318	21.00
					<b>\$ 41.89</b>
<b>Receipt #:</b>	<b>998302</b>				
		998302			
		1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	55.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	35.00
		7 RC		Science Class Fees	15.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		High School General Fees	\$ 0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	105.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	15.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>998303</b>				
	998303	1 RC		2022 Yearbook Advertising Dobo's Delights cash	60.00
		2 RC		2022 Yearbook Advertising J & M Tire cash	30.00
		3 RC		2022 Yearbook Advertising West Milton Chiropractic Ck 1266	60.00
		4 RC		2022 Yearbook Advertising Laura's Country Diner	90.00
		5 RC		2022 Yearbook Advertising Wertes Stores Ck 8880	90.00
		6 RC		2022 Yearbook Advertising AJH Investments Ck 6648	90.00
		7 RC		2022 Yearbook Advertising Antoinette Bridal Boutique Ck 260	60.00
		8 RC		2022 Yearbook Advertising Nature's Reflections Ck 11382	60.00
		9 RC		2022 Yearbook Advertising Buschurs Market Ck 19421	30.00
		10 RC		2022 Yearbook Advertising Stillwater Valley Gold Course Ck 8041	30.00
		11 RC		2022 Yearbook Advertising Patty's Market Ck 1421	160.00
		12 RC		2022 Yearbook Advertising Bruns Animal Clinic Ck 21865	60.00
					<b>\$ 820.00</b>
<b>Receipt #:</b>	<b>998304</b>				
	998304	1 RC		2022 Yearbook Advertising Dobo's Delights cash	0.00
		2 RC		2022 Yearbook Advertising BD Transportation # 15574	120.00
		3 RC		2022 Yearbook Advertising Smith & Assoc Ck 40693	60.00
		4 RC		2022 Yearbook Advertising 1 Shot Service Ck 95573	90.00
		5 RC		2022 Yearbook Advertising Dave Knapp Ck 137963	90.00
		6 RC		2022 Yearbook Advertising AJH Investments Ck 6648	90.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 450.00</b>
<b>Receipt #:</b>	<b>998305</b>				
		998305	1 RC	Wash DC Cash Ryleigh Dotson	\$ 133.60
					<b>\$ 133.60</b>
					<b>\$ 2,616.99</b>
<b>Date:</b>	<b>9/13/2022</b>				
<b>Receipt #:</b>	<b>998306</b>				
9/13/2022		998306	1 RC	Received on Acct-Lunch Payment	310.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	35.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	20.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	40.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	30.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	15.00
			22 RC	Career Connections 7 2022-2023	30.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 22-23	105.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 20-21	0.00
			33 RC	Lost Library Book	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 585.00</b>
<b>Receipt #:</b>	<b>998307</b>				
	998307	1 RC		Gate-tickets JHFB-Versus National Trail	610.00
					<b>\$ 610.00</b>
<b>Receipt #:</b>	<b>998308</b>				
	998308	1 RC		Hometime Ticketing	266.00
		2 RC		Hometime Ticketing-clc royalties	70.00
					<b>\$ 336.00</b>
<b>Receipt #:</b>	<b>998309</b>				
	998309	1 RC		Gate-tickets JHVB Vs Tri County North	145.00
		2 RC		Gate-tickets JHVB Vs Tri County North adjustment	(20.00)
					<b>\$ 125.00</b>
<b>Receipt #:</b>	<b>998310</b>				
	998310	1 RC		Student Breakfast	45.45
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	364.35
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	177.00
		7 RC		Adult Alacarte	18.25
		8 RC		Received On Account	(481.30)
					<b>\$ 126.00</b>
					<b>\$ 1,782.00</b>
<b>Date:</b>	<b>9/14/2022</b>				
<b>Receipt #:</b>	<b>998311</b>				
9/14/2022	998311	1 RX		Amber l Ford check 1031	(30.00)
		2 RX		Amber l Ford check 1031 bank charges	(15.00)
					<b>\$ (45.00)</b>
<b>Receipt #:</b>	<b>998312</b>				
	998312	1 RC		Received on Acct-Lunch Payment	330.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	105.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		17-18 Fees	\$ 0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	15.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	15.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	15.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	10.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 560.00</b>
<b>Receipt #:</b>	<b>998313</b>				
		998313	1 RC	Wash DC Cash Kaylee Jones	262.00
			2 RC	Wash DC Cash PTO Manuel	125.50
			3 RC	Wash DC Cash PTO Hopkins	124.10
			4 RC	Wash DC Cash PTO Hocker	125.50
					<b>\$ 637.10</b>
<b>Receipt #:</b>	<b>998314</b>				
		998314	1 RC	Student Breakfast	37.65



Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	374.65
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	178.50
		7 RC		Adult Alacarte	16.00
		8 RC		Received On Account	(437.30)
					<u>\$ 172.00</u>
					<u>\$ 1,324.10</u>

Date: 9/15/2022  
 Receipt #: 998315

9/15/2022	998315	1 RC		Received on Acct-Lunch Payment	215.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		18-19 Fees	35.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Comp App 17-18	\$ 0.00
		31 RC		Keyboarding 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>998316</b>				
	998316	1 RC		Homestead - Miami 2nd Half 2021	7,648.34
		3 RC		Homestead - Miami 2nd Half 2021	725.42
		5 RC		Non-Bus Cred-Miami 2nd Half 2021	24,187.06
		9 RC		Owner Occ Cred-Miami 2nd Half 2021	3,548.72
					<b>\$ 36,109.54</b>
<b>Receipt #:</b>	<b>998317</b>				
	998317	1 RC		Student Breakfast	34.60
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	363.40
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	175.00
		7 RC		Adult Alacarte	36.75
		8 RC		Received On Account	(498.70)
					<b>\$ 112.80</b>
<b>Receipt #:</b>	<b>998318</b>				
	998318	1 RC		FFA FSR TICKETS COLTON GAMBILL	10.00
		2 RC		FFA FSR TICKETS ISABELLA HAMILTON	10.00
		3 RC		FFA FSR TICKETS SCALET S	10.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>998319</b>				
	998319	1 RC		FFA Dues Cash Scalet Stinson	20.00
		2 RC		FFA Dues Cash Casey Jones	20.00
		3 RC		FFA Dues Cash Greg Chowning	20.00
		4 RC		FFA Dues Cash Ashley Carroll	20.00
		5 RC		FFA check Hill Jacket	90.00
		6 RC		FFA Dues Check Claire Hill Farm Science Rev	10.00
					<b>\$ 180.00</b>
					<b>\$ 36,682.34</b>

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/16/2022				
Receipt #:	998320				
9/16/2022	998320	1 RC		Received on Acct-Lunch Payment	\$ 396.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		18-19 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 396.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998321</b>				
	998321	1 RC		2022 Yearbook Advertising Fields of Gracy Ck 2673	\$ 60.00
		2 RC		2022 Yearbook Advertising Home Gallery Flooring Ck 5015	30.00
		3 RC		2022 Yearbook Advertising Covington Savings and Loan	120.00
					<u>\$ 210.00</u>
<b>Receipt #:</b>	<b>998322</b>				
	998322	1 RC		2022 Yearbook Advertising Ron & Nitas cash	10.00
		2 RC		2022 Yearbook Advertising Mohlers Bulk Food	90.00
		3 RC		2022 Yearbook Advertising Hamilton Auto Sales	30.00
		4 RC		2022 Yearbook Advertising Rob's Auto Parts	60.00
		5 RC		2022 Yearbook Advertising Edwin F. Nichol	60.00
					<u>\$ 250.00</u>
<b>Receipt #:</b>	<b>998323</b>				
	998323	1 RC		Student Breakfast	35.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	390.20
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	189.25
		7 RC		Adult Alacarte	45.00
		8 RC		Received On Account	(408.05)
					<u>\$ 253.40</u>
<b>Receipt #:</b>	<b>998324</b>				
	998324	1 RC		FFA Dues Cash Isabella Brewer	20.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>998325</b>				
	998325	1 RC		FFA FSR TICKETS MEGAN WARD	10.00
		2 RC		FFA FSR TICKETS BELLA BREWER	10.00
		3 RC		FFA FSR TICKETS LANDON HELMAN	10.00
					<u>\$ 30.00</u>
<b>Receipt #:</b>	<b>998326</b>				
	998326	1 RC		Elem Student Fees	105.00
					<u>\$ 105.00</u>
<b>Receipt #:</b>	<b>998327</b>				
	998327	1 RC		2022 Elem Yearbook Cash	25.00
					<u>\$ 25.00</u>
<b>Receipt #:</b>	<b>998328</b>				
	998328	1 RC		Homestead - Shelby 1st Half 2021	153.14

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Homestead - Shelby 1st Half 2021	\$ 16.10
		5 RC		Non-Bus Cred-Shelby 1st Half 2021	629.33
		9 RC		Owner Occ Cred-Shelby 1st Half 2021	63.38
					<u>\$ 861.95</u>
<b>Receipt #:</b>	<b>998329</b>				
	998329	1 RC		Gate-tickets HSVB Newton	518.00
					<u>\$ 518.00</u>
					<u>\$ 2,669.35</u>
<b>Date:</b>	<b>9/17/2022</b>				
<b>Receipt #:</b>	<b>998330</b>				
9/17/2022	998330	1 RC		Gate-tickets JHFB-Versus Preble Shawnee	415.00
					<u>\$ 415.00</u>
					<u>\$ 415.00</u>
<b>Date:</b>	<b>9/19/2022</b>				
<b>Receipt #:</b>	<b>998331</b>				
9/19/2022	998331	1 RC		Received on Acct-Lunch Payment	60.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		19-20 Fees	35.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 21-22	\$ 0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 95.00</b>
<b>Receipt #:</b>	<b>998332</b>				
	998332	1 RC		Student Breakfast	34.90
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	389.10
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	199.75
		7 RC		Adult Alacarte	19.75
		8 RC		Received On Account	(343.00)
					<b>\$ 300.50</b>
<b>Receipt #:</b>	<b>998333</b>				
	998333	1 RC		Equipment	411.52
					<b>\$ 411.52</b>
<b>Receipt #:</b>	<b>998334</b>				
	998334	4 RC		ARP Homeless Grant 2021-2022/2022-2023	1,569.61
					<b>\$ 1,569.61</b>
<b>Receipt #:</b>	<b>998335</b>				
	998335	1 RC		FFA FSR TICKETS STEPHEN STEWARD	10.00
		2 RC		FFA FSR TICKETS KAYDANCE SPURLOCK	10.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>998336</b>				
	998336	1 RC		FFA Dues Cash Kaydance Spurlock	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>998337</b>				
	998337	1 RC		Wash DC Cash Jay	120.00
		2 RC		Wash DC Cash Spurgeon	262.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Wash DC Cash Hamric	\$ 562.50
		4 RC		Wash DC Cash Cash	0.20
					<u>\$ 944.70</u>
					<u>\$ 3,361.33</u>
<b>Date:</b>	<b>9/20/2022</b>				
<b>Receipt #:</b>	<b>998338</b>				
9/20/2022	998338	1 RC		\$6 ea for Brumbaugh F Field Trip	66.00
		2 RC		\$6 ea for Brumbaugh F Field Trip Loy #8901	6.00
					<u>\$ 72.00</u>
<b>Receipt #:</b>	<b>998339</b>				
	998339	1 RC		Reap Grant 2020-2021	32,705.62
					<u>\$ 32,705.62</u>
<b>Receipt #:</b>	<b>998340</b>				
	998340	1 RC		Received on Acct-Lunch Payment	54.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		18-19 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 54.00</b>
<b>Receipt #:</b>	<b>998341</b>				
		998341	1 RC	August 2022 Groceries & food	614.25
					<b>\$ 614.25</b>
<b>Receipt #:</b>	<b>998342</b>				
		998342	1 RC	Student Breakfast	42.10
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	393.45
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	151.25
			7 RC	Adult Alacarte	33.00
			8 RC	Received On Account	(186.05)
					<b>\$ 436.25</b>
<b>Receipt #:</b>	<b>998343</b>				
		998343	1 RC	2022 Yearbook Advertising Zechar #15146929	30.00
			2 RC	2022 Yearbook Advertising Service Company #7277	60.00
			3 RC	2022 Yearbook Advertising Cherry #11217	90.00
					<b>\$ 180.00</b>
<b>Receipt #:</b>	<b>998344</b>				
		998344	1 RC	2022 Yearbook Advertising Boring #1213	60.00
			2 RC	2022 Yearbook Advertising C F Poeppleman Inc #109499	90.00
			3 RC	2022 Yearbook Advertising Production Paint Finishers # 92391	120.00
					<b>\$ 270.00</b>
					<b>\$ 34,332.12</b>
<b>Date:</b>	<b>9/21/2022</b>				
<b>Receipt #:</b>	<b>998345</b>				
		998345	1 RC	Non-Bus Cred-Darke mobile home	57.61



Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Owner Occ Cred-Darke Mobile ho	\$ 13.16
					<u>\$ 70.77</u>
Receipt #:	998346				
	998346	1 RC		Received on Acct-Lunch Payment	175.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		18-19 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	15.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 225.00</b>
					<b>\$ 295.77</b>
<b>Date:</b>	<b>9/22/2022</b>				
<b>Receipt #:</b>	<b>998347</b>				
9/22/2022	998347	1 RC		Received on Acct-Lunch Payment	\$ 221.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		18-19 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		38 RC		Stem 7 2016-2017	\$ 0.00
					<u>\$ 221.75</u>
Receipt #:	998348				
	998348	1 RC		Student Breakfast	38.70
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	287.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	160.75
		7 RC		Adult Alacarte	18.50
		8 RC		Received On Account	(181.85)
					<u>\$ 327.85</u>
Receipt #:	998349				
	998349	1 RC		Gate-tickets HSVB West Milton	418.00
					<u>\$ 418.00</u>
Receipt #:	998350				
	998350	1 RC		Gate-tickets HSVB Preble Shawnee	399.00
					<u>\$ 399.00</u>
Receipt #:	998351				
	998351	1 RC		Student Breakfast	47.85
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	364.60
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	190.50
		7 RC		Adult Alacarte	36.75
		8 RC		Received On Account	(477.45)
					<u>\$ 164.25</u>
Receipt #:	998352				
	998352	1 RC		Wash DC Cash Scott Helman Ck # 4660	275.50
		2 RC		Wash DC Cash Brayden Frost	9.00
					<u>\$ 284.50</u>
Receipt #:	998353				
	998353	1 RC		Class of 2024 T Shirts Buff N Tuff cash	132.00
		2 RC		Class of 2024 T Shirts Buff N Tuff # 792/1368/4384/1636/3758/1239/1450/3015	170.00
					<u>\$ 302.00</u>
					<u>\$ 2,117.35</u>

Date: 9/23/2022

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998354				
9/23/2022	998354	1 RX		error on check payment for clsd grant	\$ 881.38
		2 RX		error on check payment for clsd grant	(881.38)
					<b>\$ 0.00</b>
Receipt #:	998355				
	998355	1 RC		Received on Acct-Lunch Payment	425.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	35.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	15.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	10.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 520.00</u>
<b>Receipt #:</b>	<b>998356</b>				
	998356	1 RC		Base Cost	88,407.39
		2 RC		Base Cost-Student Wellness and Success	9,410.86
		3 RC		Targeted Assistance	68,906.95
		4 RC		Special Education	13,620.22
		5 RC		Disadvantaged Pupil Impact Aid	1,476.39
		6 RC		English Learners	0.00
		7 RC		Gifted	2,034.09
		8 RC		Career Tech Education Funding	53.12
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,197.99
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.66
		14 RC		Special Education Transportation	952.63
		15 RX		Educational Service Center	(773.73)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,884.93)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	(1,150.72)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		36	RX	Other Adjustment -negative	\$ 0.00
					<u>\$ 167,300.92</u>
<b>Receipt #:</b>	<b>998357</b>				
	998357	1	RC	Student Breakfast	37.05
		2	RC	Adult Breakfast	4.75
		3	RC	Student Breakfast	0.00
		4	RC	Student Lunch Receipts	420.45
		5	RC	Student Milk Receipts	1.00
		6	RC	Student Alacarte	161.75
		7	RC	Adult Alacarte	53.00
		8	RC	Received On Account	(422.27)
					<u>\$ 255.73</u>
<b>Receipt #:</b>	<b>998358</b>				
	998358	1	RC	Chromebook Damage	20.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>998359</b>				
	998359	1	RC	Class of 2024 T Shirts Buff N Tuff Cash	40.00
		2	RC	Class of 2024 T Shirts Buff N Tuff Beachler # 1414, Miller # 2968, Melgaard #9463	51.00
					<u>\$ 91.00</u>
<b>Receipt #:</b>	<b>998360</b>				
	998360	1	RC	2022 Yearbooks Athena Beachler # 1415	40.00
					<u>\$ 40.00</u>
<b>Receipt #:</b>	<b>998361</b>				
	998361	1	RC	2022 Yearbook Advertising Fraternal Order of Eagles # 13249	160.00
					<u>\$ 160.00</u>
<b>Receipt #:</b>	<b>998363</b>				
	998363	1	RC	2022 Elem Yearbook Cash	25.00
					<u>\$ 25.00</u>
<b>Receipt #:</b>	<b>998364</b>				
	998364	1	RC	\$6 ea for Brumbaugh F Field Trip (49)	294.00
					<u>\$ 294.00</u>
					<u>\$ 168,706.65</u>
<b>Date:</b>	<b>9/24/2022</b>				
<b>Receipt #:</b>	<b>998365</b>				
9/24/2022	998365	1	RC	Gate-tickets JHVB Vs Arcanum	450.00
					<u>\$ 450.00</u>
					<u>\$ 450.00</u>
<b>Date:</b>	<b>9/26/2022</b>				

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998362</b>				
9/26/2022	998362	1 RC		Class of 2023 Buff and Tuff/Powder Puff T Shirt Sales cash 135	\$ 135.00
		2 RC		Class of 2023 Buff and Tuff/Powder Puff T Shirt Sales 3516,6875,951,296,5532,4811,1179,1306	137.00
					<hr/>
					<b>\$ 272.00</b>
<b>Receipt #:</b>	<b>998366</b>				
	998366	1 RC		Received on Acct-Lunch Payment	164.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	15.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**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
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 179.25</u>
<b>Receipt #:</b>	<b>998367</b>				
	998367	1 RC		Student Breakfast	48.45
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	355.80
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	200.25
		7 RC		Adult Alacarte	43.75
		8 RC		Received On Account	(217.00)
					<u>\$ 436.00</u>
					<u>\$ 887.25</u>
<b>Date:</b>	<b>9/27/2022</b>				
<b>Receipt #:</b>	<b>998368</b>				
9/27/2022	998368	1 RC		Received on Acct-Lunch Payment	100.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00



Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 100.00</u>
<b>Receipt #:</b>	<b>998369</b>				
	998369	1 RC		Title Six B IDEA Grant for 2022-2023	12,094.50
					<u>\$ 12,094.50</u>
<b>Receipt #:</b>	<b>998370</b>				
	998370	1 RC		ESSERS II for 2021-2022	4,832.80
					<u>\$ 4,832.80</u>
<b>Receipt #:</b>	<b>998371</b>				
	998371	1 RC		HS Principal Coke Sales	190.00
					<u>\$ 190.00</u>
<b>Receipt #:</b>	<b>998372</b>				
	998372	1 RC		Student Breakfast	46.70
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	401.70
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	145.00
		7 RC		Adult Alacarte	35.00
		8 RC		Received On Account	(350.90)
					<u>\$ 282.75</u>
					<u>\$ 17,500.05</u>
<b>Date:</b>	<b>9/28/2022</b>				
<b>Receipt #:</b>	<b>998373</b>				
9/28/2022	998373	1 RC		Received on Acct-Lunch Payment	289.70
		2 RC		Chrome Book repair	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 289.70</b>
Receipt #:	<b>998374</b>				
		998374	1 RC	Received on Acct-Lunch Payment	267.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		20-21 Fees	\$ 0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 267.00
Receipt #:	998375				
		998375	1 RC	Student Breakfast	45.15
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	412.15

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	157.75
		7 RC		Adult Alacarte	49.50
		8 RC		Received On Account	(263.65)
					<b>\$ 401.40</b>
<b>Receipt #:</b>	<b>998376</b>				
	998376	1 RC		\$6 ea for Brumbaugh F Field Trip (2)	12.00
					<b>\$ 12.00</b>
<b>Receipt #:</b>	<b>998377</b>				
	998377	1 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	50.00
		2 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	50.00
					<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>998378</b>				
	998378	1 RC		sale of book	13.00
					<b>\$ 13.00</b>
<b>Receipt #:</b>	<b>998379</b>				
	998379	1 RC		HS Volleyball vs Union City	287.00
		2 RC		Gate-tickets JHVB Vs Tri County North adjustment 998309	20.00
					<b>\$ 307.00</b>
					<b>\$ 1,390.10</b>
<b>Date:</b>	<b>9/29/2022</b>				
<b>Receipt #:</b>	<b>998380</b>				
9/29/2022	998380	1 RC		Student Breakfast	46.30
		2 RC		Adult Breakfast	4.75
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	415.95
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	177.65
		7 RC		Adult Alacarte	23.00
		8 RC		Received On Account	(498.70)
					<b>\$ 170.70</b>
<b>Receipt #:</b>	<b>998381</b>				
	998381	1 RC		Chad Nolan Donation Scholarship-Aidan Beachler, Austy Miller, Check 1622	1,000.00
					<b>\$ 1,000.00</b>
					<b>\$ 1,170.70</b>
<b>Date:</b>	<b>9/30/2022</b>				

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998382				
9/30/2022	998382	1 RC		Received on Acct-Lunch Payment	\$ 402.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	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 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 402.50
Receipt #:	998383				

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998383	1	RC	Elementary Fall Fundraiser Hill #2466	\$ 20.00
		2	RC	Elementary Fall Fundraiser-cash	412.00
<b>Receipt #:</b>	<b>998384</b>				<u>\$ 432.00</u>
	998384	1	RC	Student Breakfast	38.70
		2	RC	Adult Breakfast	0.00
		3	RC	Student Breakfast	0.00
		4	RC	Student Lunch Receipts	429.90
		5	RC	Student Milk Receipts	1.00
		6	RC	Student Alacarte	166.50
		7	RC	Adult Alacarte	27.75
		8	RC	Received On Account	(506.85)
<b>Receipt #:</b>	<b>998385</b>				<u>\$ 157.00</u>
	998385	1	RC	Gate-tickets HSVB Tri Village	511.00
<b>Receipt #:</b>	<b>998386</b>				<u>\$ 511.00</u>
	998386	1	RC	Wash DC Cash Aby Hopkins-DC Chaperone	1.40
<b>Receipt #:</b>	<b>998387</b>				<u>\$ 1.40</u>
	998387	1	RC	2022 Yearbook Advertising Kevin Flory Landscaping & Laawn Care Ck 50550	90.00
		2	RC	2022 Yearbook Advertising New Tech Plastics Ck 371304	120.00
		3	RC	2022 Yearbook Advertising Shindig Ck 2161	60.00
		4	RC	2022 Yearbook Advertising Worch Lumber Ck 50057	90.00
<b>Receipt #:</b>	<b>998388</b>				<u>\$ 360.00</u>
	998388	1	RC	2022 Yearbooks Cash	40.00
<b>Receipt #:</b>	<b>998389</b>				<u>\$ 40.00</u>
	998389	1	RC	Homecoming-cash 2023	955.00
<b>Receipt #:</b>	<b>998390</b>				<u>\$ 955.00</u>
	998390	1	RX	Forward Edge charges due to stop payment	(25.00)
<b>Receipt #:</b>	<b>998391</b>				<u>\$ (25.00)</u>
	998391	1	RC	GEN FD INTEREST SEPTEMBER 2022	14,122.62
		2	RC	CAFE INTEREST SEPTEMBER 2022	441.09
		3	RC	WADE INTEREST SEPTEMBER 2022	25.95

Reporting Period: September 2022 (FY 2023)

10/3/22 4:12 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount	
		4	RC	BEARD INTEREST SEPTEMBER 2022	\$ 105.63	
					<u>\$ 14,695.29</u>	
Receipt #:	998392	998392	1	RX	NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	881.38
					<u>\$ 881.38</u>	
Receipt #:	998393	998393	1	RX	FEEES FOR CLOSEOUT OF ACCOUNT	(95.00)
					<u>\$ (95.00)</u>	
					<u>\$ 18,315.57</u>	
<b>Grand Total</b>					<u>\$ 479,444.61</u>	

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25803	ACCOUNTS_PAYABLE CONLEY, JAVAN	300296	RECONCILED				\$ 80.00
Check # 25804	ACCOUNTS_PAYABLE BELLMAN, RYAN	300414	OUTSTANDING				\$ 90.00
Check # 25805	ACCOUNTS_PAYABLE GILBERT, JAMES	300004	RECONCILED				\$ 90.00
Check # 25806	ACCOUNTS_PAYABLE GUGGENBILLER, RYAN	300377	RECONCILED				\$ 90.00
Check # 25807	ACCOUNTS_PAYABLE HAMPTON, ANTHONY	300413	RECONCILED				\$ 90.00
Check # 25808	ACCOUNTS_PAYABLE HOYING, RAINE	300001	RECONCILED				\$ 90.00
Check # 25809	ACCOUNTS_PAYABLE BODEKOR, JAROD	300374	RECONCILED				\$ 95.00
Check # 25810	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL	787	RECONCILED				\$ 200.00
Check # 25811	ACCOUNTS_PAYABLE FORRER, JALYN	300415	RECONCILED				\$ 40.00
Check # 25812	ACCOUNTS_PAYABLE MOODY, RITCHIE	300365	RECONCILED				\$ 95.00
Check # 25813	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 16.00
Check # 25814	ACCOUNTS_PAYABLE ARENS CORPORATION	123	RECONCILED				\$ 462.61
Check # 25815	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 990.00
Check # 25816	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 3,099.95
Check # 25817	ACCOUNTS_PAYABLE COLLINS EDUCATION ASSOC, LLC	6169	RECONCILED				\$ 3,395.00
Check # 25818	ACCOUNTS_PAYABLE GEHRET, KAREN	3348	RECONCILED				\$ 70.01
Check # 25819	ACCOUNTS_PAYABLE LAVEY, DOUG	5434	RECONCILED				\$ 500.00



Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25820	ACCOUNTS_PAYABLE LOGAN WRAY EXCAVATING LLC	6315	RECONCILED				\$ 450.00
Check # 25821	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 329.77
Check # 25822	ACCOUNTS_PAYABLE MEDCO SUPPLY	409	RECONCILED				\$ 8.44
Check # 25823	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	RECONCILED				\$ 60.00
Check # 25824	ACCOUNTS_PAYABLE RETTIG MUSIC INC	6277	RECONCILED				\$ 820.76
Check # 25825	ACCOUNTS_PAYABLE RIDOUT, JESSICA	6097	RECONCILED				\$ 81.34
Check # 25826	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	RECONCILED				\$ 491.55
Check # 25827	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	RECONCILED				\$ 51.02
Check # 25828	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	RECONCILED				\$ 45.57
Check # 25829	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND	838	RECONCILED				\$ 5.00
Check # 25830	ACCOUNTS_PAYABLE TEXTBOOK WAREHOUSE LLC	6329	RECONCILED				\$ 1,223.00
Check # 25831	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 76.06
Check # 25832	REFUND PAINTER, JERAME/SARA	4427	RECONCILED				\$ 110.00
Check # 25833	REFUND Osborne, John	6336	RECONCILED				\$ 65.00
Check # 25834	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 6,830.96
Check # 25835	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 197.00
Check # 25836	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 215.24

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25837	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	RECONCILED				
Check # 25838	ACCOUNTS_PAYABLE WAYNE BUILDERS SUPPLY	6137	RECONCILED				\$ 768.00
Check # 25839	ACCOUNTS_PAYABLE HENRY, DAVID	300013	RECONCILED				\$ 130.45
Check # 25840	ACCOUNTS_PAYABLE LUTH, MICHAEL	300265	RECONCILED				\$ 95.00
Check # 25841	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779	OUTSTANDING				\$ 95.00
Check # 25842	ACCOUNTS_PAYABLE JACKSON, JOSHUA	300416	RECONCILED				\$ 200.00
Check # 25843	ACCOUNTS_PAYABLE PATRICK, LOWELL	300417	RECONCILED				\$ 75.00
Check # 25844	ACCOUNTS_PAYABLE YOUNT, MICHAEL	300292	RECONCILED				\$ 75.00
Check # 25845	ACCOUNTS_PAYABLE MISSISSINAWA VALLEY LSD	5361	RECONCILED				\$ 75.00
Check # 25846	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 250.00
Check # 25847	ACCOUNTS_PAYABLE HARDY, ROBERT	300045	RECONCILED				\$ 80,898.35
Check # 25848	ACCOUNTS_PAYABLE GINN, WILLIAM	300286	RECONCILED				\$ 95.00
Check # 25849	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865	OUTSTANDING				\$ 95.00
Check # 25850	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 210.00
Check # 25851	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 85.90
Check # 25852	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 428.31
Check # 25853	ACCOUNTS_PAYABLE COLLINS EDUCATION ASSOC, LLC	6169	RECONCILED				\$ 542.90
							\$ 2,900.00

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25854	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 80.00
Check # 25855	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 96,874.25
Check # 25856	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 75.00
Check # 25857	ACCOUNTS_PAYABLE FINAL FORMS	6236	RECONCILED				\$ 79.50
Check # 25858	ACCOUNTS_PAYABLE GOODWIN, KYLE	300411	RECONCILED				\$ 75.00
Check # 25859	ACCOUNTS_PAYABLE GORDON STOWE & ASSOCIATES	3254	RECONCILED				\$ 57.00
Check # 25860	ACCOUNTS_PAYABLE Herff Jones LLC	6304	RECONCILED				\$ 694.82
Check # 25861	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO.	5176	RECONCILED				\$ 423.32
Check # 25862	ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC.	3773	RECONCILED				\$ 677.20
Check # 25863	ACCOUNTS_PAYABLE LEARNING W/O TEARS	4249	RECONCILED				\$ 425.15
Check # 25864	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C.	3363	RECONCILED				\$ 60.00
Check # 25865	ACCOUNTS_PAYABLE MAKERBOT	5149	OUTSTANDING				\$ 800.00
Check # 25866	ACCOUNTS_PAYABLE NATURESEAL, INC.	5142	RECONCILED				\$ 400.48
Check # 25867	ACCOUNTS_PAYABLE RENAISSANCE	3021	RECONCILED				\$ 515.70
Check # 25868	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 776.02
Check # 25869	ACCOUNTS_PAYABLE SHEPARD, BLAKE	300410	RECONCILED				\$ 75.00
Check # 25870	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO	3052	VOID				\$ 200.00

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25871	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772	RECONCILED				\$ 400.00
Check # 25872	ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING	6170	RECONCILED				\$ 397.50
Check # 25873	ACCOUNTS_PAYABLE WARTHER WOODWORKING	6036	RECONCILED				\$ 168.60
Check # 25874	ACCOUNTS_PAYABLE WDC Group LLC	6310	RECONCILED				\$ 11,238.40
Check # 25875	ACCOUNTS_PAYABLE WESWURD	4804	RECONCILED				\$ 207.00
Check # 25876	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 25877	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 881.38
Check # 25878	ACCOUNTS_PAYABLE KING, GREG	300242	RECONCILED				\$ 95.00
Check # 25879	ACCOUNTS_PAYABLE KRUEGER, ALEX	300002	RECONCILED				\$ 95.00
Check # 25880	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 95.00
Check # 25881	ACCOUNTS_PAYABLE HICKS, VICKIE	300418	OUTSTANDING				\$ 95.00
Check # 25882	ACCOUNTS_PAYABLE MAVROMATIS, MIKE	300165	RECONCILED				\$ 80.00
Check # 25883	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE	786	RECONCILED				\$ 200.00
Check # 25884	ACCOUNTS_PAYABLE ACADIENCE LEARNING, INC	6149	OUTSTANDING				\$ 299.04
Check # 25885	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING				\$ 126.08
Check # 25886	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	OUTSTANDING				\$ 315.00
Check # 25887	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	OUTSTANDING				\$ 48.35

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25888	ACCOUNTS_PAYABLE SPECTRUM 3675		OUTSTANDING				\$ 624.62
Check # 25889	ACCOUNTS_PAYABLE Choice One Engineering Corporation 6312		OUTSTANDING				\$ 5,720.00
Check # 25890	ACCOUNTS_PAYABLE Canan, Cory 6280		OUTSTANDING				\$ 450.00
Check # 25891	ACCOUNTS_PAYABLE EKON-O-PACK LLC 5137		OUTSTANDING				\$ 8.00
Check # 25892	ACCOUNTS_PAYABLE HOBART CORPORATION 1539		OUTSTANDING				\$ 384.50
Check # 25893	ACCOUNTS_PAYABLE KNIGHT, JENNIFER 5454		OUTSTANDING				\$ 35.00
Check # 25894	ACCOUNTS_PAYABLE Jon Flora Construction 6317		RECONCILED				\$ 48,000.00
Check # 25895	ACCOUNTS_PAYABLE K & K TOURS INC 4602		OUTSTANDING				\$ 17,408.00
Check # 25896	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 3363		OUTSTANDING				\$ 60.00
Check # 25897	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604		OUTSTANDING				\$ 444.00
Check # 25898	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743		OUTSTANDING				\$ 469.60
Check # 25899	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272		OUTSTANDING				\$ 528.47
Check # 25900	ACCOUNTS_PAYABLE JORDAN, RICHARD 300003		RECONCILED				\$ 95.00
Check # 25901	ACCOUNTS_PAYABLE BEAM, STEVE 300028		OUTSTANDING				\$ 95.00
Check # 25902	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139		OUTSTANDING				\$ 456.00
Check # 25903	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110		OUTSTANDING				\$ 6,359.66
Check # 25904	ACCOUNTS_PAYABLE Dustin Funderburgh, dba Funderburgh Farms & Excavating 6338		OUTSTANDING				\$ 41,158.00

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25905	ACCOUNTS_PAYABLE US AWARDS INC	4991	OUTSTANDING				\$ 266.53
Check # 25906	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 2,200.00
Check # 25907	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL	5012	OUTSTANDING				\$ 350.00
Check # 25908	ACCOUNTS_PAYABLE WORKS INTERNATIONAL INC	4840	OUTSTANDING				\$ 350.00
Check # 25909	ACCOUNTS_PAYABLE TRI VILLAGE LOCAL SCHOOL	1299	RECONCILED				\$ 175.00
Check # 25910	ACCOUNTS_PAYABLE TURTLE CREEK GOLF COURSE	5121	RECONCILED				\$ 56.00
Check # 25911	ACCOUNTS_PAYABLE CARTER, JERRY	300207	OUTSTANDING				\$ 95.00
Check # 25912	ACCOUNTS_PAYABLE PIGG, VERN	300104	OUTSTANDING				\$ 95.00
Check # 65144	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 1,030.42
Check # 65145	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 1,911.50
Check # 211869	PAYROLL null null		RECONCILED				\$ 162,804.86
Check # 211870	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,199.68
Check # 211871	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 408.85
Check # 211872	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,971.67
Check # 211873	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,262.53
Check # 211874	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 211875	PAYROLL null null		RECONCILED				\$ 159,335.03

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211876	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 2,149.36
Check # 211877	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 408.85
Check # 211878	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 5,689.79
Check # 211879	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,262.53
Check # 211880	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00
Check # 211881	PAYROLL null null		RECONCILED				
							\$ 161,401.42
Check # 211882	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 2,340.71
Check # 211883	ACCOUNTS_PAYABLE School Employees Retirement	900885	OUTSTANDING				
							\$ 408.85
Check # 211884	ACCOUNTS_PAYABLE School Employees Retirement	900885	OUTSTANDING				
							\$ 5,674.82
Check # 211885	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,262.53
Check # 211886	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00
Check # 992345	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 1,568.46
Check # 992347	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				
							\$ 201.25
Check # 992348	ACCOUNTS_PAYABLE AICPA	6099	RECONCILED				
							\$ 315.00
Check # 992349	ACCOUNTS_PAYABLE BANNER BUZZ	6332	RECONCILED				
							\$ 88.80
Check # 992350	ACCOUNTS_PAYABLE Chegg, Inc.	6560	RECONCILED				
							\$ 51.96
Check # 992351	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,394.42

Reporting Period: September 2022 (FY 2023)

10/3/22 4:13 PM

Start Date: 09/01/2022

End Date: 09/30/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992354	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,467.35
Check # 992355	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				
							\$ 191.00
Check # 992356	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				
							\$ 2,326.27
Check # 992357	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO	3052	RECONCILED				
							\$ 300.00
Check # 992359	ACCOUNTS_PAYABLE HUNT, DAVID	300270	RECONCILED				
							\$ 40.00
Check # 992360	REFUND Shafer, Steven	9002001	RECONCILED				
							\$ 197.60
Check # 992361	REFUND Guillozet, Megan	9002002	RECONCILED				
							\$ 225.00
Check # 992362	REFUND Chowning, Greg	9002003	OUTSTANDING				
							\$ 100.00
Check # 992363	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 1,869.89
<b>Grand Total</b>							<b>\$ 882,914.76</b>



**BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report**

		<b>Initial Cash</b>	<b>Prior Year Encumbrance</b>	<b>FYTDReceivable</b>	<b>FYTDAppropriated</b>	<b>FYTD Received</b>	<b>Cash+Rcvbl-CO-App</b>
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 8,067,940.80	\$ 2,343,748.45	\$ 3,816,488.86
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 142,131.39	\$ 45,363.31	\$ 45,856.33
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 336,093.88	\$ 18,390.25	\$ 287,485.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 20,250.00	\$ 1,500.00	\$ 29,220.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 326.87	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,367.52	\$ 2,294.00	\$ 10,225.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 25,126.81	\$ 1,478.25	\$ 26,198.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 20,776.44	\$ 15,886.00	\$ 52,688.20
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 28,888.27	\$ 8,860.00	\$ 42,301.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 83,487.97	\$ 38,491.10	\$ 56,106.22
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 115,000.00	\$ 18,900.00	\$ 40,000.00	\$ 97,355.78
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 26,408.45	\$ 6,402.41	\$ 905,589.75
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 133,039.45	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 97,485.20	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 18,098.54	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 242,204.40	\$ 150,094.43	\$ 177,741.25	\$ 98,063.65
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 9,673,310.73</b>	<b>\$ 13,857,524.04</b>	<b>\$ 2,962,143.64</b>	<b>\$ 8,523,407.70</b>

Start Date: 07/01/2022

End Date: 09/30/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 10,000.00
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
					<b>\$ 18,681.97</b>	<b>\$ 356,502.52</b>
<b>Cash Account: 300-9500</b>						
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
					<b>\$ 15,000.00</b>	
<b>Cash Account: 499-9122</b>						
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account: 516-9121</b>						
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
					<b>\$ 27,003.30</b>	
<b>Cash Account: 516-9223</b>						
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
					<b>\$ 120,944.95</b>	
<b>Cash Account: 572-9223</b>						

Start Date: 07/01/2022

End Date: 09/30/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	\$ 97,485.20	
					<b>\$ 97,485.20</b>	
<b>Cash Account:</b>	<b>584-9223</b>					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Cash Account:</b>	<b>587-9121</b>					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
					<b>\$ 1,999.56</b>	
<b>Cash Account:</b>	<b>587-9223</b>					
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00	
					<b>\$ 1,039.00</b>	
<b>Cash Account:</b>	<b>590-9223</b>					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54	
					<b>\$ 18,098.54</b>	
<b>Cash Account:</b>	<b>599-9122</b>					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					<b>\$ 11,250.00</b>	
<b>Cash Account:</b>	<b>599-9221</b>					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97
					<b>\$ 18,681.97</b>	<b>\$ 18,681.97</b>
<b>Cash Account:</b>	<b>599-9921</b>					
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Grand Total</b>					<b>\$ 375,184.49</b>	<b>\$ 375,184.49</b>

**BRADFORD BOARD OF EDUCATION**  
**Transfer Advance Summary**

<b>Fund</b>	<b>Sc</b>	<b>Description</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Transfer Variance</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Advance Variance</b>
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356,502.52	\$ (356,502.52)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	15,000.00	0.00	15,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
<b>Grand Total</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,502.52</b>	<b>\$ 356,502.52</b>	<b>\$ 0.00</b>

**BRADFORD BOARD OF EDUCATION**  
**Transfer Advance Summary**

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356,502.52	\$ (356,502.52)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	15,000.00	0.00	15,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
<b>Grand Total</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 356,502.52</b>	<b>\$ 356,502.52</b>	<b>\$ 0.00</b>

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

Full Account Code		Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund:</b>	<b>001</b>						
<b>Fund-SCC:</b>	<b>001-0000</b>						
001-7410-921-0000-000000-000-00-000		ADVANCES OUT	\$ 0.00	\$ 29,002.86	\$ 356,502.52	\$ 0.00	\$ (356,502.52)
			<u>\$ 0.00</u>	<u>\$ 29,002.86</u>	<u>\$ 356,502.52</u>	<u>\$ 0.00</u>	<u>\$ (356,502.52)</u>
			\$ 0.00	\$ 29,002.86	\$ 356,502.52	\$ 0.00	\$ (356,502.52)
<b>Fund:</b>	<b>599</b>						
<b>Fund-SCC:</b>	<b>599-9221</b>						
599-7420-922-9221-000000-000-00-000		Payback CLSD Advances	0.00	18,681.97	18,681.97	0.00	(18,681.97)
			<u>\$ 0.00</u>	<u>\$ 18,681.97</u>	<u>\$ 18,681.97</u>	<u>\$ 0.00</u>	<u>\$ (18,681.97)</u>
			\$ 0.00	\$ 18,681.97	\$ 18,681.97	\$ 0.00	\$ (18,681.97)
<b>Grand Total</b>			<b>\$ 0.00</b>	<b>\$ 47,684.83</b>	<b>\$ 375,184.49</b>	<b>\$ 0.00</b>	<b>\$ (375,184.49)</b>

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,059,958.40	\$ 0.00	\$ 2,059,958.40	\$ 530,817.31	\$ 223,252.74	\$ 0.00	\$ 1,529,141.09	25.77 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	878,694.16	4,441.74	883,135.90	204,864.39	74,536.47	6,518.90	671,752.61	23.94
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,426.14	14,417.50	162,843.64	13,830.92	4,807.74	63,428.01	85,584.71	47.44
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,436.01	7,068.23	28,504.24	3,932.92	491.55	7,467.48	17,103.84	40.00
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	1,498.99	576.50	2,648.53	818.94	83.51
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	29,498.69	0.00	35,562.00	35,981.25	64.39
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,835.61	0.00	20,835.61	12,643.84	0.00	7,210.00	981.77	95.29
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	136,507.57	61,675.56	0.00	359,889.64	27.50
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	256,909.30	0.00	256,909.30	67,504.95	24,498.05	154.12	189,250.23	26.34
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,954.18	0.00	17,954.18	5,372.36	0.00	30.30	12,551.52	30.09
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	205,399.17	68,000.23	273,399.40	17,099.36	8,841.50	89,798.59	166,501.45	39.10

**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
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 956.43	\$ 154.76	90.48 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	0.00	0.00	0.00	1,424.66	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.18	0.00	0.18	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	116,227.29	0.00	116,227.29	33,610.14	15,367.65	0.00	82,617.15	28.92
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	38,354.19	0.00	38,354.19	10,677.41	4,058.96	37.44	27,639.34	27.94
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	320,426.14	36,433.40	356,859.54	20,508.43	20,094.43	237,125.46	99,225.65	72.19
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	937.47	339.37	1,276.84	496.57	35.99	614.50	165.77	87.02
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,688.65	3,637.00	7,325.65	3,637.00	0.00	0.00	3,688.65	49.65
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	24,323.01	10,851.19	0.00	76,655.85	24.09
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	8,779.95	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	47,190.58	0.00	47,190.58	3,821.45	(10,433.58)	19.12	43,350.01	8.14
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	0.00	2,901.44	46.26
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	2,967.95	0.00	844.32	77.85
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	9,248.31	2,523.01	29,063.91	29,325.82	56.64



**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
001-2200-400-9139	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	\$ 630.00	\$ 0.00	\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00	0.00 %
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	11,500.00	1,273.20	12,773.20	6,231.07	1,117.07	1,808.24	4,733.89	62.94
001-2200-500-9121	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	0.00	0.00	626.08	373.92	62.61
001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	0.00	0.00	3,062.00	3,355.80	47.71
001-2200-600-9122	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	0.00	0.00	14,049.61	1,950.39	87.81
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	245.20	0.00	2.26	1,106.35	18.28
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	3,418.57	462.61	9,040.00	21,746.48	36.42
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	96.58	91.58	1,038.00	1,158.42	49.48
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	843.60	843.60	11,866.17	10,709.95	54.27
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,164.37	0.00	559,164.37	149,053.33	63,791.10	0.00	410,111.04	26.66
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	266,881.59	0.00	266,881.59	67,857.12	26,448.62	619.76	198,404.71	25.66
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	5,194.89	1,913.93	69,750.63	67,362.82	52.66
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	450.00	0.00	4,010.00	4,182.80	51.60
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,750.00	350.00	3,100.00	1,192.38	0.00	700.00	1,207.62	61.04
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-	GENERAL FISCAL	169,150.75	0.00	169,150.75	44,398.25	18,888.18	0.00	124,752.50	26.25

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000	PERSONAL SERV-SALARY								
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	\$ 74,826.87	\$ 0.00	\$ 74,826.87	\$ 18,756.78	\$ 7,206.87	\$ 47.68	\$ 56,022.41	25.13 %
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,506.15	7,366.97	46,873.12	9,706.37	157.26	19,498.78	17,667.97	62.31
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	0.00	0.00	1,650.00	2,300.00	41.77
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-800-0000	OTHER - TREASURER OFFICE	72,294.41	2,375.00	74,669.41	20,878.41	1,470.00	23,247.00	30,544.00	59.09
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	79,323.80	28,873.03	0.00	191,393.94	29.30
001-2700-200-0000	BENEFITS	104,137.26	0.00	104,137.26	28,899.62	9,705.10	67.10	75,170.54	27.82
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	281,584.43	36,700.72	318,285.15	50,733.83	12,434.31	212,451.76	55,099.56	82.69
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	51,970.47	5,195.24	57,165.71	10,019.17	4,497.55	28,896.03	18,250.51	68.07
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	172.00	0.00	0.00	7,098.91	2.37
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	0.00	0.00	6,500.00	5.00	99.92
001-2800-100-0000	SLARY BRADFORD BUS AIDE	96,508.75	0.00	96,508.75	24,873.30	11,006.79	0.00	71,635.45	25.77
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	69,461.18	3,328.00	72,789.18	11,413.02	4,123.89	3,351.40	58,024.76	20.28
001-2800-400-0000	PURCHASED SERVICES - BUSES	99,440.65	34,433.99	133,874.64	4,163.46	1,919.60	98,647.81	31,063.37	76.80
001-2800-500-0000	SUPPLIES - BUSES	27,066.23	313.02	27,379.25	2,011.94	1,840.11	8,446.08	16,921.23	38.20
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,395.06	0.00	1,395.06	0.00	0.00	0.00	1,395.06	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2800-	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000									
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	\$ 5,775.00	\$ 0.00	\$ 5,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,775.00	0.00 %
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	901.06	0.00	901.06	1.64	0.00	1.64	897.78	0.36
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	11,279.01	0.00	11,279.01	3,467.34	0.00	0.00	7,811.67	30.74
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	200.13	0.00	200.13	168.51	0.00	0.00	31.62	84.20
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	1,631.70	0.00	1,631.70	275.00	275.00	0.00	1,356.70	16.85
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	637.85	0.00	637.85	43.32	42.48	0.84	593.69	6.92
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	4,616.53	1,542.33	0.00	14,891.27	23.67
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,339.25	0.00	5,339.25	0.00	0.00	0.00	5,339.25	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	833.14	0.00	833.14	1.54	0.00	1.54	830.06	0.37
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	155,923.66	0.00	155,923.66	10,833.47	4,682.25	0.00	145,090.19	6.95
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY	48,383.45	10,644.00	59,027.45	14,013.97	1,402.10	10,776.34	34,237.14	42.00

## 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
001-4500-500-9215	EMPLOYEES RET GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	\$ 79.23	\$ 0.00	\$ 79.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.23	0.00 %
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	0.00	0.00	0.00	9,108.75	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,418.98	0.00	1,418.98	2.56	0.00	2.56	1,413.86	0.36
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	65,271.00	170,449.89	235,720.89	98,321.89	48,000.00	124,614.04	12,784.96	94.58
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	0.00	0.00	0.00	72,671.67	0.00
<b>Fund:</b>	<b>002</b>	<b>\$ 8,017,940.80</b>	<b>\$ 452,387.16</b>	<b>\$ 8,470,327.96</b>	<b>\$ 1,863,593.05</b>	<b>\$ 705,661.02</b>	<b>\$ 1,135,508.32</b>	<b>\$ 5,471,226.59</b>	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	0.00	0.00	1,028.97	44.38
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	0.00	0.00	0.00	55,281.39	0.00
<b>Fund:</b>	<b>004</b>	<b>\$ 142,131.39</b>	<b>\$ 0.00</b>	<b>\$ 142,131.39</b>	<b>\$ 821.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 141,310.36</b>	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	41,158.00	41,158.00	1,414,384.00	44,458.00	97.04
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Fund:</b>	<b>006</b>	<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 41,158.00</b>	<b>\$ 41,158.00</b>	<b>\$ 1,414,384.00</b>	<b>\$ 1,544,458.00</b>	
006-3100-	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	27,525.59	12,017.31	0.00	97,245.34	22.06

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000									
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	\$ 57,962.63	\$ 0.00	\$ 57,962.63	\$ 11,893.29	\$ 3,519.32	\$ 32.70	\$ 46,036.64	20.58 %
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	2,496.79	392.50	5,974.54	9,200.99	47.94
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	135,032.26	0.00	135,032.26	15,744.87	10,904.52	8,994.91	110,292.48	18.32
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	199.99	199.99	0.00	391.67	33.80
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	226.62	0.00	226.62	0.00	0.00	0.00	226.62	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		<b>\$ 336,093.88</b>	<b>\$ 242.54</b>	<b>\$ 336,336.42</b>	<b>\$ 57,940.53</b>	<b>\$ 27,033.64</b>	<b>\$ 15,002.15</b>	<b>\$ 263,393.74</b>	
<b>Fund:</b>	<b>007</b>								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9901	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	0.00	0.00	3,750.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,000.00	3,500.00	0.00	0.00	3,000.00	500.00	85.71
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-	SPECIAL TRUST	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9977	REGULAR INSTRUCTION MISCELLANEOUS OBJECTS								
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00 %
		<b>\$ 24,250.00</b>	<b>\$ 6,250.00</b>	<b>\$ 30,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 6,500.00</b>	
<b>Fund:</b>	<b>008</b>								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>009</b>								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	918.67	2,973.31	42.79
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	186.09	0.00	186.09	45.76	45.76	0.00	140.33	24.59
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	0.00	0.00	139.89	108.12	56.40
		<b>\$ 3,367.52</b>	<b>\$ 2,263.69</b>	<b>\$ 5,631.21</b>	<b>\$ 1,350.89</b>	<b>\$ 45.76</b>	<b>\$ 1,058.56</b>	<b>\$ 3,221.76</b>	
<b>Fund:</b>	<b>018</b>								
018-1100-400-9110	ELEMENTARY - SUPPORT	3,188.35	264.00	3,452.35	437.50	0.00	639.00	2,375.85	31.18
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	0.00	0.00	0.00	494.99	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	15,922.79	1,725.70	17,648.49	105.00	105.00	13,696.69	3,846.80	78.20
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	385.66	385.66	855.00	884.60	58.38
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	208.80	208.80	11.74	790.68	21.81
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	560.45	397.50	50.00	1,351.51	31.11
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		<b>\$ 25,126.81</b>	<b>\$ 2,214.39</b>	<b>\$ 27,341.20</b>	<b>\$ 1,697.41</b>	<b>\$ 1,096.96</b>	<b>\$ 15,252.43</b>	<b>\$ 10,391.36</b>	
<b>Fund:</b>	<b>019</b>								

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 299.16	\$ 299.16	\$ 0.00	\$ 0.84	99.72 %
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	5,800.00	5,800.00	5,800.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	48.00	48.00	0.00	0.00	48.00	0.00	100.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	554.50	0.00	100.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,549.44	0.00	2,549.44	500.84	500.84	2,048.60	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	496.56	496.56	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	0.00	0.00	3,840.03	436.97	89.78
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	77.00	0.00	100.00
		<b>\$ 20,776.44</b>	<b>\$ 10,219.50</b>	<b>\$ 30,995.94</b>	<b>\$ 16,311.52</b>	<b>\$ 7,096.56</b>	<b>\$ 14,243.13</b>	<b>\$ 441.29</b>	
<b>Fund:</b>	<b>022</b>								
022-7900-	DISTRICT CUSTODIAL	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00

**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
800-9223	MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS								
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 430.00	
<b>Fund:</b>	<b>070</b>								
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 11,750.00	\$ 11,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,750.00	0.00 %
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	39,400.00	5,720.00	516,159.50	969,340.50	36.43
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	92,308.40	11,238.40	60,001.60	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00
		\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 157,508.40	\$ 16,958.40	\$ 576,161.10	\$ 981,090.50	
<b>Fund:</b>	<b>200</b>								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	815.93	0.00	815.93	0.00	0.00	0.00	815.93	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	0.00	385.00	385.00	0.00	0.00	0.00	100.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	2,385.00	0.00	3,101.20	13,893.00	28.31
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	0.00	0.00	1,665.45	2,844.54	36.93
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	0.00	0.00	0.00	4,262.77	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	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
	OBJECTS								
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00 %
	MISCELLANEOUS OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	295.00	0.00	295.00	0.00	0.00	0.00	295.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	766.99	5,000.00	5,766.99	3,133.86	694.82	1,966.14	666.99	88.43
		<b>\$ 28,888.27</b>	<b>\$ 9,389.19</b>	<b>\$ 38,277.46</b>	<b>\$ 5,903.86</b>	<b>\$ 694.82</b>	<b>\$ 6,732.79</b>	<b>\$ 25,640.81</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	17,408.00	17,408.00	0.00	6,977.00	71.39
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	0.00	0.00	0.00	2,194.68	0.00
300-4500-200-9500	SPORTS BENEFITS	380.69	0.00	380.69	0.70	0.00	0.70	379.29	0.37
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	46,911.71	858.93	47,770.64	10,852.25	4,260.94	8,431.45	28,486.94	40.37
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	5,483.36	155.50	5,638.86	339.02	63.92	1,617.58	3,682.26	34.70
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,311.26	760.53	6,479.87	6,247.06	55.50
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	2,208.38	0.00	2,208.38	1,520.43	20.43	25.00	662.95	69.98
		<b>\$ 83,487.97</b>	<b>\$ 13,128.47</b>	<b>\$ 96,616.44</b>	<b>\$ 31,431.66</b>	<b>\$ 22,513.82</b>	<b>\$ 16,554.60</b>	<b>\$ 48,630.18</b>	
<b>Fund:</b>	<b>451</b>								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	
<b>Fund:</b>	<b>467</b>								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	13,300.00	0.00	26,600.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	20,772.25	0.00	62,316.76	0.00	100.00
		<b>\$ 122,989.01</b>	<b>\$ 0.00</b>	<b>\$ 122,989.01</b>	<b>\$ 34,072.25</b>	<b>\$ 0.00</b>	<b>\$ 88,916.76</b>	<b>\$ 0.00</b>	

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>499</b>								
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 0.00	\$ 0.00	100.00 %
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	100.00
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
		<b>\$ 18,900.00</b>	<b>\$ 0.00</b>	<b>\$ 18,900.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 18,550.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	2.68	0.00	2.68	14.64	26.80
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	0.00	0.00	877.50	2,122.50	29.25
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	495.00	0.00	495.00	0.00	0.00	495.00	0.00	100.00
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,064.61	0.00	2,064.61	2,064.61	495.00	(495.00)	495.00	76.02
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	175.24	175.24	0.00	0.00	175.24	0.00	100.00
507-1100-	ELEMENTARY AND	2,653.84	0.00	2,653.84	1,274.96	1,274.96	155.88	1,223.00	53.92

**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
500-9222	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	\$ 0.00	\$ 48,000.89	\$ 48,000.89	\$ 0.00	\$ 0.00	\$ 48,000.89	\$ 0.00	100.00 %
507-1200- 100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	299.04	0.00	300.96	49.84
507-1200- 200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	45.54	45.54	0.00	284.46	13.80
507-1200- 600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY	300.00	0.00	300.00	0.00	0.00	276.47	23.53	92.16
507-1900- 100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	1,630.00	0.00	340.00	93.20
507-1900- 200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	10.00	0.00	10.00	1.48	0.00	1.48	7.04	29.60
507-1900- 200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION	1,080.00	0.00	1,080.00	716.30	249.69	0.00	363.70	66.32

**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
507-1900-500-9121	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER	\$ 0.00	\$ 191.11	\$ 191.11	\$ 76.06	\$ 76.06	\$ 115.05	\$ 0.00	100.00 %
507-2100-400-9121	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	1,049.00	51.00	95.36
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	1,049.00	0.00	1,049.00	1,049.00	1,049.00	(1,049.00)	1,049.00	0.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	5,732.12	0.00	267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	100.00
<b>Fund:</b>	<b>516</b>	<b>\$ 26,408.45</b>	<b>\$ 50,307.24</b>	<b>\$ 76,715.69</b>	<b>\$ 17,861.79</b>	<b>\$ 5,119.29</b>	<b>\$ 52,579.07</b>	<b>\$ 6,274.83</b>	
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	27,003.30	27,003.30	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	3,712.51	3,712.51	33,412.54	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV-	83,819.90	0.00	83,819.90	8,381.99	8,381.99	75,437.91	0.00	100.00

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	ADMINISTRATIVE PURCHASED SERVICES								
<b>Fund:</b>	<b>572</b>	<b>\$ 147,948.25</b>	<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 39,097.80</b>	<b>\$ 39,097.80</b>	<b>\$ 108,850.45</b>	<b>\$ 0.00</b>	
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 80,208.61	\$ 0.00	\$ 80,208.61	\$ 22,151.52	\$ 22,151.52	\$ 0.00	\$ 58,057.09	27.62 %
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	34,375.12	0.00	34,375.12	5,177.98	5,177.98	0.00	29,197.14	15.06
572-2800-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Fund:</b>	<b>584</b>	<b>\$ 115,583.73</b>	<b>\$ 0.00</b>	<b>\$ 115,583.73</b>	<b>\$ 27,329.50</b>	<b>\$ 27,329.50</b>	<b>\$ 0.00</b>	<b>\$ 88,254.23</b>	
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Fund:</b>	<b>587</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1200-400-9121	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	1,999.56	0.00	0.00	100.00
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	103.90	103.90	935.10	0.00	100.00
<b>Fund:</b>	<b>599</b>	<b>\$ 3,038.56</b>	<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 2,103.46</b>	<b>\$ 2,103.46</b>	<b>\$ 935.10</b>	<b>\$ 0.00</b>	
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	(2,355.63)	0.00	0.00	2,355.63	0.00
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	515.70	0.00	0.00	100.00
599-1100-	MISCELLANEOUS FED.	479.03	0.00	479.03	479.03	299.04	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9921	GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 27,499.30	\$ 0.00	\$ 27,499.30	\$ 27,499.30	\$ 27,499.30	\$ 0.00	\$ 0.00	100.00 %
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	0.00	0.00	100.00
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	39.80	843.49	75.20
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,525.34	0.00	1,525.34	1,525.34	1,525.34	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	884.08	0.00	884.08	747.71	0.00	0.00	136.37	84.57
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	0.00	20,152.06	12.34
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	881.38	0.00	9,896.78	46.62
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED	0.00	0.00	0.00	(881.38)	(881.38)	0.00	881.38	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
	SERVICES MISCELLANEOUS OBJECTS	\$ 150,094.43	\$ 0.00	\$ 150,094.43	\$ 98,359.83	\$ 29,839.38	\$ 11,289.80	\$ 40,444.80	
<b>Grand Total</b>		\$ 13,793,425.51	\$ 750,862.18	\$ 14,544,287.69	\$ 2,406,960.98	\$ 926,098.41	\$ 3,502,018.26	\$ 8,635,308.45	

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 2,292,379.98	\$ 2,073,933.11	\$ 5,515,850.95	\$ 279,892.93	\$ 993,539.76	\$ 4,522,311.19	\$ 7,289,219.08	\$ 7,614,780.94
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	4,828.24	0.00	135,166.89	0.00	0.00	135,166.89	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	1,498.99	56,775.20	515.00	3,274.61	53,500.59	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	31,995.64	(676,381.93)	0.00	14,079.91	(690,461.84)	0.00	140,219.02
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	46,453.40	0.00	81,225.72	0.00	0.00	81,225.72	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	98,321.89	(103,341.89)	170,449.89	124,614.04	(227,955.93)	0.00	217,942.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	0.00	406.31	0.00	0.00	406.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	86.83	11,747.90	(12,608.73)	0.00	0.00	(12,608.73)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
FUND											
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	8,048.55	0.00	0.00	8,048.55	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	1,325.50	0.00	5,396.70	0.00	0.00	5,396.70	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	64,091.97	44,037.81	821.03	107,308.75	0.00	0.00	107,308.75	111,776.00	142,131.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	41,158.00	1,668,878.95	0.00	1,414,384.00	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	18,390.25	57,860.53	177,546.72	242.54	15,002.15	162,544.57	406,805.19	336,013.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9315	TONI COPL;EY AWARD	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	3,176.78	2,000.00	6,000.00	(2,823.22)	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	8,000.00	1,000.00	3,000.00	5,000.00	0.00	2,500.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	64.46	0.00	10,439.43	0.00	0.00	10,439.43	50.00	0.00
008	9202	BEARD ENDOWMENT	42,236.79	262.41	0.00	42,499.20	1,000.00	2,000.00	40,499.20	150.00	1,000.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
009	9118	ART ACCOUNTS ESTES	\$ 3,629.24	\$ 905.00	\$ 1,305.13	\$ 3,229.11	\$ 2,223.80	\$ 918.67	\$ 2,310.44	\$ 3,105.00	\$ 2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	13.00	45.76	(244.46)	0.00	0.00	(244.46)	400.00	186.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	536.00	0.00	3,460.50	0.00	0.00	3,460.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	315.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	525.00	0.00	3,548.71	39.89	139.89	3,408.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	1,007.25	1,311.75	6,363.96	2,214.39	14,397.43	(8,033.47)	19,885.00	22,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	0.00	0.00	13,295.20	0.00	0.00	13,295.20	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	471.00	385.66	6,573.29	0.00	855.00	5,718.29	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	0.00	1,155.00	0.00	0.00	1,155.00	605.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	77.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	1,535.00	0.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	0.00	0.00	925.02	48.00	48.00	877.02	400.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	4,277.00	0.00	3,840.03	436.97	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	554.50	5.26	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARTHA HOLDEN JENNINGS GRANT	0.00	11,600.00	5,800.00	5,800.00	0.00	5,800.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	36.00	0.00	734.00	0.00	0.00	734.00	700.00	0.00
019	9222	STUDENT TEACHING SINK	210.00	0.00	209.96	0.04	0.00	0.00	0.04	0.00	210.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	500.84	1,999.16	0.00	2,048.60	(49.44)	2,500.00	2,549.44
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	131,708.40	1,557,251.60	203,460.00	576,161.10	981,090.50	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9022	CLASS OF 2022	0.00	955.00	0.00	955.00	0.00	0.00	955.00	0.00	0.00
200	9023	CLASS OF 2023	2,555.23	272.00	0.00	2,827.23	9.99	1,665.45	1,161.78	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	393.00	0.00	2,511.29	0.00	0.00	2,511.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	2,000.00	0.00	2,055.55	0.00	0.00	2,055.55	3,500.00	1,835.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	6,504.56	0.00	0.00	6,504.56	0.00	0.00	6,504.56	1,221.00	815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00

**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	9330	FUTURE FARMERS OF AMERICA	\$ 7,718.38	\$ 2,170.00	\$ 2,385.00	\$ 7,503.38	\$ 4,379.20	\$ 3,101.20	\$ 4,402.18	\$ 21,960.03	\$ 15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	1,652.70	0.00	0.00	1,652.70	650.00	295.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,856.66	3,070.00	3,133.86	11,792.80	5,000.00	1,966.14	9,826.66	6,000.00	766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	0.00	385.00	(1,051.67)	0.00	0.00	(1,051.67)	1,000.00	385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	7,581.10	17,408.00	(889.10)	6,560.00	0.00	(889.10)	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	30,910.00	14,023.66	27,846.05	6,568.47	16,554.60	11,291.45	103,566.00	65,662.97
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	34,072.25	175,798.50	0.00	88,916.76	86,881.74	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	0.00	25,000.00	0.00	3,550.00	21,450.00	100,000.00	3,550.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	350.00	905.78	0.00	0.00	905.78	0.00	350.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	4,832.80	7,752.34	(7,752.34)	50,307.24	52,813.22	(60,565.56)	181,084.95	10,331.00
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	2,064.61	(495.00)	0.00	(495.00)	0.00	1,569.61	2,064.61
507	9222	ESSERS III	94,389.47	0.00	6,995.84	87,393.63	0.00	1,309.85	86,083.78	710,094.21	12,963.84
507	9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	1,049.00	(1,049.00)	0.00	(1,049.00)	0.00	0.00	1,049.00
516	9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	(27,003.30)	0.00	0.00	(27,003.30)	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	133,039.45	12,094.50	120,944.95	0.00	108,850.45	12,094.50	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	97,485.20	27,329.50	70,155.70	0.00	0.00	70,155.70	115,583.73	115,583.73
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
ENRICHMENT PROGRAMS											
587	9121	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 1,999.56	\$ 1,999.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.56	\$ 1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	103.90	935.10	0.00	935.10	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	18,098.54	0.00	18,098.54	0.00	0.00	18,098.54	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	27,003.30	11,460.17	27,003.30	0.00	0.00	27,003.30	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00	0.00	11,250.00	11,250.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	59,418.39	54,725.29	20,072.59	0.00	39.80	20,032.79	104,314.43	92,854.26
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	REAP FY2021	0.00	42,705.62	34,530.00	8,175.62	0.00	0.00	8,175.62	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 2,962,143.64</b>	<b>\$ 2,782,145.47</b>	<b>\$ 13,638,481.36</b>	<b>\$ 750,862.18</b>	<b>\$ 3,502,018.26</b>	<b>\$ 10,136,463.10</b>	<b>\$ 9,673,310.73</b>	<b>\$ 13,857,524.04</b>