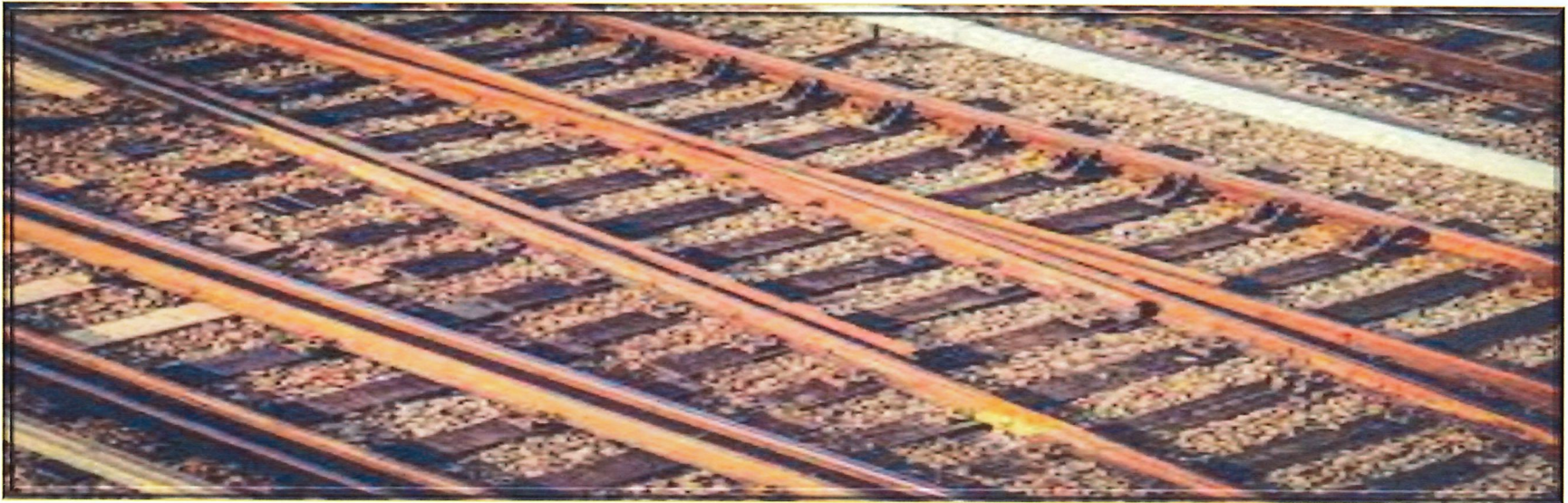


FINANCIAL REPORTS FOR THE
MONTH OF AUGUST, 2022
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



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	\$ 753,201.47	\$ 1,892,082.17	\$ 614,048.42	\$ 1,485,431.69	\$ 5,368,461.28	\$ 1,180,552.64	\$ 4,187,908.64
Fund:	002	\$ 76,211.72	\$ 44,611.86	\$ 44,611.86	\$ 821.03	\$ 821.03	\$ 120,002.55	\$ 0.00	\$ 120,002.55
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,418,102.54	\$ 0.00	\$ 3,418,102.54
Fund:	006	\$ 217,017.00	\$ 5,013.51	\$ 5,365.96	\$ 18,211.45	\$ 30,906.89	\$ 191,476.07	\$ 12,834.88	\$ 178,641.19
Fund:	007	\$ 44,720.69	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 45,220.69	\$ 24,000.00	\$ 21,220.69
Fund:	008	\$ 52,611.76	\$ 104.53	\$ 195.29	\$ 0.00	\$ 0.00	\$ 52,807.05	\$ 2,000.00	\$ 50,807.05
Fund:	009	\$ 9,380.75	\$ 1,296.00	\$ 1,371.00	\$ 0.00	\$ 1,305.13	\$ 9,446.62	\$ 1,004.32	\$ 8,442.30
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 194.50	\$ 328.25	\$ 162.95	\$ 600.45	\$ 29,522.41	\$ 5,198.24	\$ 24,324.17
Fund:	019	\$ 66,984.14	\$ 15,600.00	\$ 15,600.00	\$ 1,214.96	\$ 9,214.96	\$ 73,369.18	\$ 21,338.70	\$ 52,030.48
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	\$ 70.00	\$ 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	\$ 46,364.50	\$ 140,550.00	\$ 3,048,410.00	\$ 82,760.00	\$ 2,965,650.00
Fund:	200	\$ 38,565.26	\$ 1,910.00	\$ 3,910.00	\$ 385.00	\$ 5,209.04	\$ 37,266.22	\$ 4,035.15	\$ 33,231.07
Fund:	300	\$ 21,856.66	\$ 5,066.00	\$ 22,066.00	\$ 7,400.11	\$ 8,917.84	\$ 35,004.82	\$ 26,028.80	\$ 8,976.02
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	\$ 20,772.25	\$ 34,072.25	\$ 175,798.50	\$ 88,916.76	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 15,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 41,255.78	\$ 18,900.00	\$ 22,355.78
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 0.00	\$ 0.00	\$ 8,344.40	\$ 12,742.50	\$ 76,814.17	\$ 54,320.12	\$ 22,494.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 120,944.95	\$ 0.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 97,485.20	\$ 0.00	\$ 0.00	\$ 98,869.01	\$ 0.00	\$ 98,869.01
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 1,039.00	\$ 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	\$ 78,100.36	\$ 118,032.33	\$ 60,626.99	\$ 68,520.45	\$ 55,465.56	\$ 13,055.14	\$ 42,410.42

Grand Total	\$	\$ 920,598.23	\$ 2,391,630.55	\$ 778,422.06	\$ 1,808,362.23	\$ \$ 1,656,928.70	\$
	13,458,483.19					14,041,751.51	12,384,822.81

Reporting Period: August 2022 (FY 2023)

9/1/22 1:58 PM

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 744,003.32	\$ 549,346.10	\$ 45,855.46
Cash Account:	001-9045	\$ 4,828.24		
Cash Account:	001-9121		\$ 922.49	
Cash Account:	001-9122		\$ 15,679.83	\$ 0.00
Cash Account:	001-9133	\$ 4,334.97		
Cash Account:	001-9203		\$ 48,000.00	\$ 5,000.00
Cash Account:	001-9222	\$ 34.94	\$ 0.00	\$ 0.00
Cash Account:	001-9318		\$ 100.00	\$ 0.00
Cash Account:	002-0000		\$ 0.00	
Cash Account:	002-9020	\$ 1,325.50		
Cash Account:	002-9203	\$ 43,286.36	\$ 821.03	
Cash Account:	006-0000	\$ 5,013.51	\$ 18,131.45	\$ 8,859.64
Cash Account:	006-9318		\$ 80.00	\$ 0.00
Cash Account:	007-9315	\$ 500.00		
Cash Account:	008-0000	\$ 20.61		
Cash Account:	008-9202	\$ 83.92		
Cash Account:	009-9118	\$ 515.00		
Cash Account:	009-9120			\$ 45.76
Cash Account:	009-9130	\$ 336.00		
Cash Account:	009-9210	\$ 200.00		
Cash Account:	009-9238	\$ 245.00		
Cash Account:	018-9110	\$ 97.25	\$ 162.95	\$ 583.80
Cash Account:	018-9130	\$ 97.25		
Cash Account:	019-9007		\$ 5.00	
Cash Account:	019-9017			\$ 299.16
Cash Account:	019-9122			\$ 3,840.03
Cash Account:	019-9138	\$ 11,600.00		\$ 11,600.00
Cash Account:	019-9222		\$ 209.96	
Cash Account:	019-9411	\$ 2,500.00		\$ 2,549.44
Cash Account:	019-9412	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Cash Account:	019-9413	\$ 500.00		\$ 495.57
Cash Account:	022-9223		\$ 70.00	\$ 0.00
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9186		\$ 25,800.00	
Cash Account:	070-9203		\$ 20,564.50	
Cash Account:	200-9330	\$ 1,620.00		
Cash Account:	200-9680	\$ 290.00		
Cash Account:	200-9710		\$ 385.00	

Reporting Period: August 2022 (FY 2023)

9/1/22 1:58 PM

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	300-9002	\$ 1,064.00		
Cash Account:	300-9500	\$ 4,002.00	\$ 7,400.11	\$ 3,640.00
Cash Account:	467-9920		\$ 20,772.25	
Cash Account:	499-9233	\$ 15,000.00		\$ 15,000.00
Cash Account:	507-9121		\$ 5,736.28	\$ 48,000.89
Cash Account:	507-9122		\$ 1,569.61	\$ 495.00
Cash Account:	507-9222		\$ 1,038.51	\$ 1,430.84
Cash Account:	507-9921			\$ 1,049.00
Cash Account:	516-9121			\$ 0.00
Cash Account:	587-9121			\$ 0.00
Cash Account:	599-9121		\$ 11,460.17	\$ 0.00
Cash Account:	599-9221	\$ 18,681.97		
Cash Account:	599-9222	\$ 59,418.39	\$ 48,986.83	\$ 0.00
Cash Account:	599-9921		\$ 179.99	\$ 1,525.34
Grand Total		\$ 920,598.23	\$ 778,422.06	\$ 150,269.93

**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	\$ 744,003.32	\$ 1,840,765.59	\$ 549,346.10	\$ 1,399,593.63	\$ 5,738,576.04	\$ 1,018,081.05	\$ 4,720,494.99
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	4,828.24	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	922.49	922.49	57,351.70	3,263.68	54,088.02
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	15,679.83	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	4,334.97	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	50,321.89	(55,341.89)	145,128.00	(200,469.89)
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)	34.94	34.94	0.00	0.00	(912.72)	0.00	(912.72)
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	100.00	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	1,325.50	1,325.50	0.00	0.00	5,396.70	0.00	5,396.70
002-9203	TRACK PROJECT BOND FUND	64,091.97	43,286.36	43,286.36	821.03	821.03	106,557.30	0.00	106,557.30
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	0.00	0.00	1,710,036.95	0.00	1,710,036.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	5,013.51	5,365.96	18,131.45	30,826.89	191,556.07	12,834.88	178,721.19
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	80.00	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	500.00	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	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP	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	20.61	38.51	0.00	0.00	10,413.48	0.00	10,413.48
008-9202	BEARD ENDOWMENT	42,236.79	83.92	156.78	0.00	0.00	42,393.57	2,000.00	40,393.57
009-9118	ART ACCOUNTS ESTES	3,629.24	515.00	555.00	0.00	1,305.13	2,879.11	918.67	1,960.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	0.00	0.00	0.00	(211.70)	45.76	(257.46)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	336.00	336.00	0.00	0.00	3,260.50	0.00	3,260.50
009-9210	FFA ACCOUNTS BAUMER	15.00	200.00	200.00	0.00	0.00	215.00	0.00	215.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS WHITE	3,023.71	245.00	280.00	0.00	0.00	3,303.71	39.89	3,263.82
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	97.25	97.25	162.95	600.45	6,165.26	4,035.24	2,130.02
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	97.25	231.00	0.00	0.00	6,718.95	1,163.00	5,555.95
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	5.00	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	0.00	0.00	5,927.64	299.16	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	\$ 11,600.00	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 11,600.00	\$ 11,600.00	\$ 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	0.00	0.00	0.00	0.00	698.00	0.00	698.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	209.96	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	2,500.00	2,500.00	0.00	0.00	2,500.00	2,549.44	(49.44)
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	495.57	4.43
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	0.00	0.00	0.00	0.00	7,750.00	0.00	7,750.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63

**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	70.00	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	25,800.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	0.00	20,564.50	114,750.00	1,574,210.00	82,760.00	1,491,450.00
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	0.00	0.00	0.00	0.00	2,555.23	9.99	2,545.24
200-9024	CLASS OF 2024	2,118.29	0.00	0.00	0.00	0.00	2,118.29	0.00	2,118.29
200-9025	CLASS OF 2025	55.55	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	1,620.00	1,620.00	0.00	2,385.00	6,953.38	1,464.20	5,489.18
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	290.00	290.00	0.00	2,439.04	9,707.62	2,560.96	7,146.66
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	385.00	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	1,064.00	1,064.00	0.00	0.00	10,001.80	6,560.00	3,441.80
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	4,002.00	21,002.00	7,400.11	8,917.84	23,043.87	19,468.80	3,575.07
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	20,772.25	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	15,000.00	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	0.00	0.00	1,255.78	350.00	905.78
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL	(4,832.80)	0.00	0.00	5,736.28	7,676.28	(12,509.08)	51,345.28	(63,854.36)

**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	\$ 0.00	\$ 0.00	\$ 1,569.61	\$ 1,569.61	\$ (1,569.61)	\$ 495.00	\$ (2,064.61)
507-9222	ESSERS III	94,389.47	0.00	0.00	1,038.51	3,496.61	90,892.86	1,430.84	89,462.02
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	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	(1,049.00)
	EMERGENCY RELIEF FUND								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	120,944.95	0.00	0.00	120,944.95	120,944.95	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81

**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	0.00	0.00	97,485.20	0.00	97,485.20
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,039.00	1,039.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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**

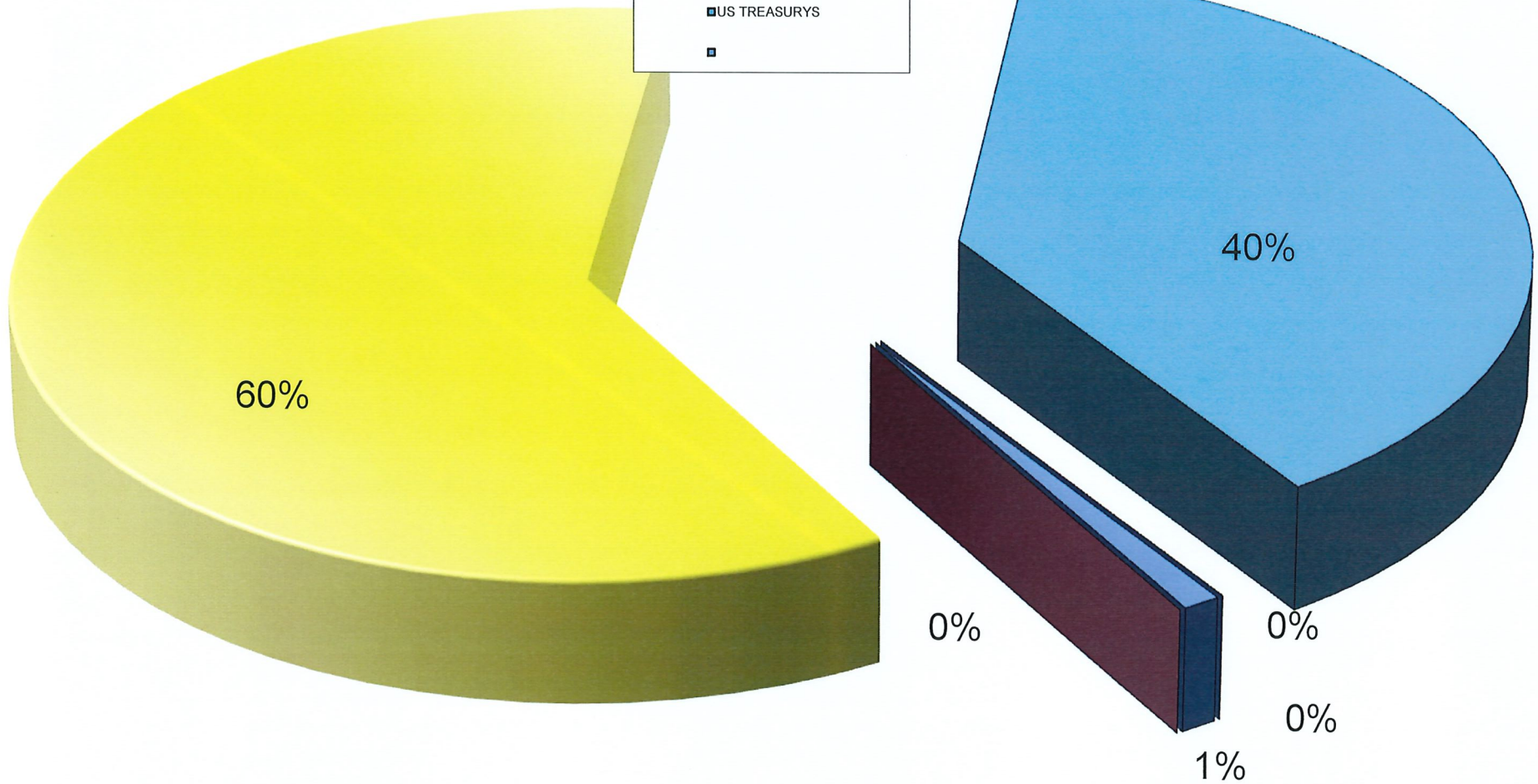
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9001	FEMA MISC FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	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	11,460.17	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	SRSF FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	18,681.97	37,363.94	0.00	0.00	18,681.97	0.00	18,681.97
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	59,418.39	59,418.39	48,986.83	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	0.00	10,000.00	179.99	4,690.62	5,309.38	1,765.34	3,544.04
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 13,458,483.19	\$ 920,598.23	\$ 2,391,630.55	\$ 778,422.06	\$ 1,808,362.23	\$ 14,041,751.51	\$ 1,656,928.70	\$ 12,384,822.81

INVESTMENT AUGUST 2022

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



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$230,688.03
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$43,998.53
GREENVILLE NATIONAL BANK STAR OHIO	\$22,073.41
SECOND NATIONAL BANK	\$6,163,958.36
BOENNING & SCATTERGOOD TREASURY BILLS	\$2,326,794.49
BOENNING & SCATTERGOOD SWEEP ACCOUNT	\$1,999,524.31
PARK NATIONAL BANK TREASURY BILLS	\$445.69
Total Depository Balances (Gross)	\$3,409,999.00
	<hr/>
	\$14,197,481.82

Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,126.90
Outstanding Checks	(\$157,917.21)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$93,038.00)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$21,073.41)
OFFSET TO OUTSTANDING CHECKS	\$157,917.21
OUTSTANDING CHECKS-COVINGTON SAVINGS AND LOAN	(\$43,745.80)
Total Adjustments to Bank Balance	<hr/>
	(\$155,730.31)

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

\$14,041,751.51

Total Fund Balance

\$14,041,751.51

Depository Clearance Accounts:


9/1/2022

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	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
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	588,311.26	588,311.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	728,841.98	353,835.51	375,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	728,841.98	353,835.51	375,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	51,898.85	25,949.76	25,949.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	51,898.85	25,949.76	25,949.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	73,431.15	52,420.33	21,010.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	73,431.15	52,420.33	21,010.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,864,768.33	1,115,516.86	749,251.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,864,768.33	1,115,516.86	749,251.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,313.84	23,363.84	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,313.84	23,363.84	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,313.84	23,363.84	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,313.84	23,363.84	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,892,082.17	1,138,880.70	753,201.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,892,082.17	1,138,880.70	753,201.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	633,424.20	301,585.96	331,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	633,424.20	301,585.96	331,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	294,553.10	140,117.72	154,435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	294,553.10	140,117.72	154,435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	84,217.09	51,303.07	32,914.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	84,217.09	51,303.07	32,914.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	16,601.47	10,422.33	6,179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	16,601.47	10,422.33	6,179.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 79,992.58	\$ 2,415.78	\$ 77,576.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	79,992.58	2,415.78	77,576.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	49,143.59	38,038.75	11,104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	49,143.59	38,038.75	11,104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,157,932.03	543,883.61	614,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 1,157,932.03	\$ 543,883.61	\$ 614,048.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	327,499.66	327,499.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,485,431.69	871,383.27	614,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,485,431.69	871,383.27	614,048.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	406,650.48	267,497.43	139,153.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	406,650.48	267,497.43	139,153.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,368,461.28	5,229,308.23	5,368,461.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,368,461.28	5,229,308.23	5,368,461.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,180,552.64	1,257,024.88	1,180,552.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,180,552.64	1,257,024.88	1,180,552.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/2/2022				
Receipt #:	998210				
8/2/2022	998210	1 RC		High School General Fees (2)	\$ 70.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	10.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	35.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	5.50
		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
					<u>\$ 145.50</u>
Receipt #:	998211				
	998211	1 RC		Toni Copley Award	500.00
					<u>\$ 500.00</u>
					<u>\$ 645.50</u>
Date:	8/3/2022				
Receipt #:	998212				
8/3/2022	998212	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		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	40.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	80.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2021-2022	\$ 0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	30.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	20.00
		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	20.00
		25 RC		General Fee 21-22	70.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 440.00</u>
					<u>\$ 440.00</u>
Date:	8/4/2022				
Receipt #:	998213				
8/4/2022		998213	1 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	97.25
			2 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	97.25
					<u>\$ 194.50</u>
					<u>\$ 194.50</u>
Date:	8/5/2022				
Receipt #:	998214				
8/5/2022		998214	1 RC	Mikaela Anglin return of HSA at resignation	333.33
					<u>\$ 333.33</u>
					<u>\$ 333.33</u>
Date:	8/8/2022				

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 8/8/2022	998215	998215	1 RC	Medicaid Billing payback from for 2021-2022	\$ 4,334.97
					<u>\$ 4,334.97</u>
					\$ 4,334.97
Date: 8/9/2022	998216	998216	1 RC	Darke County Foundation three d printer # 5905	2,500.00
Receipt #: 8/9/2022			2 RC	Darke County Foundation safety lock on weight room door # 5904	1,000.00
			3 RC	Darke County Foundation trauma supplies # 5903	500.00
					<u>\$ 4,000.00</u>
					\$ 4,000.00
Date: 8/12/2022	998217	998217	1 RC	Base Cost	88,407.40
Receipt #: 8/12/2022			2 RC	Base Cost-Student Wellness and Success	9,410.86
			3 RC	Targeted Assistance	68,906.71
			4 RC	Special Education	13,618.10
			5 RC	Disadvantaged Pupil Impact Aid	1,476.58
			6 RC	English Learners	0.00
			7 RC	Gifted	2,034.09
			8 RC	Career Tech Education Funding	53.11
			9 RC	Supplemental Target Assistance	0.00
			10 RC	Temporary Transitional Aid Guarantee	0.00
			11 RC	Transportation	4,200.63
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	642.61
			14 RC	Special Education Transportation	952.62
			15 RX	Educational Service Center	(768.55)
			16 RC	Open enrollment Adj-	0.00
			17 RC	Open Enrollment Adjustment	0.00
			18 RX	Community School Adjustment	0.00
			19 RX	Scholarship Transfer	0.00
			20 RX	Other Adjustment -negative	(1,884.47)
			21 RX	SF14 Regular Tuition	0.00
			22 RX	SF14 Special Education Tuition	0.00
			23 RX	College Credit Plus	0.00
			24 RX	School Employees Retirement Sy	0.00
			25 RX	State Teachers Retirement Sys	(18,592.00)

Start Date: 08/01/2022

End Date: 08/31/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		26 RX		Excess Cost	\$ 0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	(1,150.72)
		36 RX		Other Adjustment -negative	0.00
					<u>\$ 167,306.97</u>
Receipt #:	998218				
		998218	1 RC	Sale of fixed assets COMPUTERS	3,950.00
					<u>\$ 3,950.00</u>
Receipt #:	998219				
		998219	1 RC	AGRICULTURE/RESIDENTIAL	207,737.82
			2 RC	COMMERCIAL/INDUSTRIAL	6,003.93
			3 RC	DELIQUENT TAX	4,488.81
			4 RC	PERSONAL PROPERTY UTILITY	11,860.81
			5 RC	BOND FUND RE TAX	22,831.14
			6 RC	BOND FUND	412.98
			7 RC	BOND FUND P PROPERTY UTILITY	842.61
			13 RX	ELECTION FEES	(3,930.98)
			14 RX	ELECTION FEES	(545.24)
			15 RX	DRETAC	(448.87)
			16 RX	AUDITOR & TREASURER'S FEES	(357.83)
			18 RX	DTAC	(41.30)
					<u>\$ 248,853.88</u>
					<u>\$ 420,110.85</u>
Date:	8/17/2022				
Receipt #:	998220				
		998220	1 RC	Safety Grant for (10) CO2 Sensors for AHU's	15,000.00
					<u>\$ 15,000.00</u>
Receipt #:	998221				
		998221	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	15.00
		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	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	10.00
		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
					\$ 110.00
					\$ 15,110.00

Date: 8/19/2022

Receipt #: 998222

8/19/2022 998222

1 RC	CLSD grant for 2021-2022-Milton Union	8,444.77
2 RC	CLSD grant for 2021-2022-Bradford	18,687.99
3 RC	CLSD grant for 2021-2022-Northridge	32,285.63

Reporting Period: August 2022 (FY 2023)

9/1/22 2:21 PM

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 59,418.39
Receipt #:	998223				
		998223	1 RC	FFA Clean Up Donation Eldora Speedway #116591	\$ 1,500.00
					\$ 1,500.00
Receipt #:	998224				
		998224	1 RC	Mikaela Anglin return of HSA at resignation	333.33
					\$ 333.33
Receipt #:	998225				
		998225	1 RC	Manufactured Home	69.32
			2 RC	Manufactured Home	0.00
			3 RC	Manufactured Homes-bond	6.10
			6 RX	Manufactured Homes auditing fe	(9.49)
			7 RX	Manufactured Homes-Bond fees	0.00
			8 RX	Manufactured Homes-Bond 9020	(0.72)
			10 RX	Manufactured Homes-General Fund	0.00
					\$ 65.21
Receipt #:	998226				
		998226	1 RX	Milton Union cash request for 2021-2022	8,444.77
			2 RX	Northridge cash request for 2021-2022	32,285.63
					\$ 40,730.40
					\$ 102,047.33
Date:	8/22/2022				
Receipt #:	998227				
8/22/2022		998227	1 RC	Received on Acct-Lunch Payment	25.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RC		Biology 2021-2022	\$ 0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 60.00
Receipt #:	998228				
		998228	1 RC	Gate-tickets HSVB Houston	707.00
					\$ 707.00
					\$ 767.00
Date:	8/23/2022				
Receipt #:	998229				
		998229	1 RC	High School General Fees (2)	280.06
			2 RC	Art Classes, Jr High High Sch	45.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	10.00
			5 RC	Keyboarding Supplies	10.00
			6 RC	FFA Class Fees	50.00
			7 RC	Science Class Fees	50.00
			8 RC	Library Books Lost	34.94
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 20-21	0.00
			12 RC	Lost Textbook	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Lost Chromebooks	\$ 0.00
		14 RC		Elementary School General Fees	350.00
		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	30.00
					\$ 860.00
Receipt #:	998230				
	998230	1 RC		Wash DC Helman Ck # 4652	349.00
		2 RC		Wash DC Trevino Ck # 3328	294.60
					\$ 643.60
Receipt #:	998231				
	998231	1 RC		Gate-tickets JHVB Dixie	390.00
					\$ 390.00
Date:	8/25/2022				
Receipt #:	998232				
	8/25/2022	998232	1 RC	Collins Writing Program # 12047	11,600.00
					\$ 11,600.00
Receipt #:	998233				
	998233	1 RC		Received on Acct-Lunch Payment	150.00
		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	35.00
		7 RC		16-17 Fees	35.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	35.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		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	35.00	
		26 RC		General Fee 21-22	70.00	
		27 RC		General Fee 19-20	35.00	
		28 RC		General Fee 18-19	35.00	
		29 RC		General Fee 20-21	35.00	
		30 RC		Comp App 17-18	35.00	
		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	
					\$ 500.00	
Receipt #:	998234					
		998234	1 RC	Gate-tickets JHVB Vs Troy Christian	340.00	
					\$ 340.00	
					\$ 12,440.00	
Date:	8/26/2022					
Receipt #:	998235					
		8/26/2022	998235	1 RC	Manufactured Home	139.09
				2 RC	Manufactured Home	0.00
				3 RC	Manufactured Homes-bond	18.48
				6 RX	Manufactured Homes auditing fe	(33.15)
				7 RX	Manufactured Homes-Bond fees	(2.83)
				10 RX	Manufactured Homes-General Fund	0.00
				11 RX	Manufactured Homes-General Fund	0.00
					\$ 121.59	
Receipt #:	998236					
		998236	1 RC	AGRICULTURE/RESIDENTIAL	61,627.08	
			2 RC	COMMERCIAL/INDUSTRIAL	14,469.17	
			3 RC	DELIQUENT TAX	271.36	
			4 RC	PERSONAL PROPERTY UTILITY	14,825.41	
			5 RC	BOND FUND RE TAX	17,511.53	

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End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		BOND FUND	\$ 1,325.50
		7 RC		BOND FUND P PROPERTY UTILITY	1,078.22
		12 RX		AUDITOR & TREASURER'S FEES	(4,345.39)
		13 RX		DRETAC	(13.57)
		14 RX		AUDITOR & TREASURER'S FEES	(404.79)
		15 RX		DTAC	(1.29)
		20 RX		ELECTION FEES	0.00
					\$ 106,343.23
Receipt #:	998237				
	998237	1 RC		Received on Acct-Lunch Payment	220.00
		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	70.00
		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 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 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

Start Date: 08/01/2022

End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 290.00
Receipt #:	998238				
	998238	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	0.00
		7 RC		Adult Alacarte	0.00
		8 RC		Received On Account	1,107.00
					\$ 1,107.00
Receipt #:	998239				
	998239	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	13,618.10
		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	642.62
		14 RC		Special Education Transportation	952.63
		15 RX		Educational Service Center	(768.55)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,884.46)
		21 RX		SF14 Regular Tuition	0.00

Start Date: 08/01/2022

End Date: 08/31/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		22 RX		SF14 Special Education Tuition	\$ 0.00
		23 RX		College Credit Plus	0.00
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	4,257.56
		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
					\$ 171,561.96
					\$ 279,423.78
Date:	8/29/2022				
Receipt #:	998240				
8/29/2022	998240	1 RC		Gate-tickets HSFb-Versus Ansonia Arcanum	1,465.00
					\$ 1,465.00
Receipt #:	998241				
	998241	1 RC		Gate-tickets JHVB Vs West Milton	435.00
					\$ 435.00
Receipt #:	998242				
	998242	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 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

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End Date: 08/31/2022

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 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
					\$ 15.00
Receipt #:	998243				
	998243	1 RC		AGRICULTURE/RESIDENTIAL	4,930.18
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	68.07
		4 RC		PERSONAL PROPERTY UTILITY	1,002.45
		5 RC		BOND FUND RE TAX	514.08
		7 RC		BOND FUND P PROPERTY UTILITY	71.22
		12 RX		AUDITOR & TREASURER'S FEES	(134.25)
		13 RX		DRETAC	(6.80)
		14 RX		AUDITOR & TREASURER'S FEES	(11.79)
		15 RX		DTAC	(0.48)
		20 RX		ELECTION FEES	0.00
					\$ 6,432.68
Receipt #:	998244				
	998244	4 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	7,221.80

Start Date: 08/01/2022

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Comprehensive Literacy Grant for 2020-2021-Northridge	\$ 11,460.17
Receipt #:	998245				\$ 18,681.97
	998245	2 RX		Northridge cash request for 2021-2022	0.00
Receipt #:	998246				\$ 0.00
	998246	1 RC		Student Breakfast	43.10
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	425.95
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	68.00
		7 RC		Adult Alacarte	26.00
		8 RC		Received On Account	1,165.95
					\$ 1,730.50
					\$ 28,760.15
Date:	8/30/2022				
Receipt #:	998247				
8/30/2022	998247	1 RC		Elem Student Fees 11	385.00
Receipt #:	998248				\$ 385.00
	998248	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		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 19-20	0.00
		18 RC		Biology 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 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
					\$ 40.00
Receipt #:	998249				
	998249	1 RC		High School General Fees (2)	595.00
		2 RC		Art Classes, Jr High High Sch	305.00
		3 RC		Business Acct Class Fees	56.00
		4 RC		Financial Mgmt Class Fees	30.00
		5 RC		Keyboarding Supplies	30.00
		6 RC		FFA Class Fees	45.00
		7 RC		Science Class Fees	95.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	175.00
		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

Start Date: 08/01/2022

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		Career Connections 7	\$ 60.00
Receipt #:	998250				\$ 1,391.00
	998250	1 RC		Student Breakfast	33.95
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	351.60
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	100.75
		7 RC		Adult Alacarte	20.25
		8 RC		Received On Account	(36.30)
Receipt #:	998251				\$ 471.25
	998251	1 RC		Chromebook Damage	50.00
		2 RC		Lost Books	37.00
Receipt #:	998252				\$ 87.00
	998252	1 RC		High School General Fees (2)	35.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	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	0.00
		13 RC		Lost Chromebooks	60.00
		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	15.00
Receipt #:	998253				\$ 125.00
	998253	1 RC		Wash DC Frost (Brandt) Ck 114	291.80

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Wash DC Frost (Brandt) Ck 1251	\$ 39.00
		3 RC		Wash DC Levi Thobe mo 209321	89.60
					\$ 420.40
Receipt #:	998254				
	998254	1 RC		Gate-tickets HSVB Newton	665.00
					\$ 665.00
					\$ 3,584.65
Date:	8/31/2022				
Receipt #:	998255				
8/31/2022	998255	1 RC		2022 Yearbooks Courtney Riffell-cash	50.00
		4 RC		2022 Yearbooks Hope Byrd-cash	50.00
					\$ 100.00
Receipt #:	998256				
	998256	1 RC		2022 Yearbooks Ruth Estes ck 1828	40.00
		4 RC		2022 Yearbooks Robert Daugherty ck 2449	50.00
		5 RC		2022 Yearbooks Paige Stemen (Trish Burroughs) Ck 1022	50.00
		6 RC		2022 Yearbooks Kim Canan (Owen)	50.00
					\$ 190.00
Receipt #:	998257				
	998257	1 RC		Received on Acct-Lunch Payment	204.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2020-2021	40.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	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 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
					<u>\$ 304.25</u>
Receipt #:	998258				
	998258	1 RC		FFA Dues Amber Greve ck 1625	20.00
		2 RC		FFA Dues Heath & Abby Brewer ck 9134	20.00
		3 RC		FFA Dues Chad & Candice Skinner ck 2019	20.00
		4 RC		FFA Dues cash	60.00
					<u>\$ 120.00</u>
Receipt #:	998259				
	998259	1 RC		CASINO REVENUE FY21 August No 1	17,295.16
					<u>\$ 17,295.16</u>
Receipt #:	998260				
	998260	1 RC		Student Breakfast	32.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	398.95
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	112.75
		7 RC		Adult Alacarte	23.00
		8 RC		Received On Account	(61.70)
					<u>\$ 506.50</u>
Receipt #:	998261				
	998261	1 RC		GEN FD INTEREST AUGUST 2022	13,163.28

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount	
		2	RC	CAFE INTEREST AUGUST 2022	\$ 379.01	
		3	RC	WADE INTEREST AUGUST 2022	20.61	
		4	RC	BEARD INTEREST AUGUST 2022	83.92	
					<u>\$ 13,646.82</u>	
Receipt #:	998262					
		998262	1	RX	pourchase order 222204	19.90
			2	RX	pourchase order 222204	(19.90)
					<u>\$ 0.00</u>	
					<u>\$ 32,162.73</u>	
Grand Total					\$ 906,248.39	

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7769	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 8,444.77
Check # 7770	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 32,285.63
Check # 7771	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 11,460.17
Check # 25718	ACCOUNTS_PAYABLE DARKE COUNTY AG SOCIETY 5295 RECONCILED						\$ 60.00
Check # 25719	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 16.00
Check # 25720	ACCOUNTS_PAYABLE ART'S RENTAL EQUIPMENT, INC 5417 RECONCILED						\$ 1,120.00
Check # 25721	ACCOUNTS_PAYABLE Choice One Engineering Corporation 6312 RECONCILED						\$ 11,580.00
Check # 25722	ACCOUNTS_PAYABLE JOHNSON CONTROLS 1389 RECONCILED						\$ 1,731.92
Check # 25723	ACCOUNTS_PAYABLE KREMER ROOFING INC 1023 RECONCILED						\$ 25,800.00
Check # 25724	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 331.19
Check # 25725	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 690.82
Check # 25726	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 6,265.30
Check # 25727	ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY 3699 RECONCILED						\$ 385.00
Check # 25728	ACCOUNTS_PAYABLE NATIONAL TRAIL HIGH SCHOOL 4139 RECONCILED						\$ 225.00
Check # 25729	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 212.88
Check # 25730	ACCOUNTS_PAYABLE PORTA KLEEN 6559 RECONCILED						\$ 176.00
Check # 25731	ACCOUNTS_PAYABLE RIBBONS GALORE 4945 RECONCILED						\$ 162.95

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25732	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 322.11
Check # 25733	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 82.94
Check # 25734	ACCOUNTS_PAYABLE STIGLER SUPPLY CO. 6321 RECONCILED						\$ 443.20
Check # 25735	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 RECONCILED						\$ 179.99
Check # 25736	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						\$ 10.00
Check # 25737	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 6,679.12
Check # 25738	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 720.00
Check # 25739	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.00
Check # 25740	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 6,386.43
Check # 25741	ACCOUNTS_PAYABLE DAILY ADVOCATE 237 RECONCILED						\$ 131.00
Check # 25742	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 40,730.40
Check # 25743	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 331.50
Check # 25744	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 348.95
Check # 25745	ACCOUNTS_PAYABLE WADE, DAVID 300380 RECONCILED						\$ 70.00
Check # 25746	ACCOUNTS_PAYABLE DIDIER, DEBRA 6330 RECONCILED						\$ 49.36
Check # 25747	ACCOUNTS_PAYABLE HSI SECURITY 4780 RECONCILED						\$ 1,172.00
Check # 25748	ACCOUNTS_PAYABLE WELDY, MAGEN 6331 RECONCILED						\$ 49.93

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25749	ACCOUNTS_PAYABLE MEDCO SUPPLY	409	RECONCILED				\$ 10.46
Check # 25750	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C	1963	RECONCILED				\$ 1,575.00
Check # 25751	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589	RECONCILED				\$ 750.00
Check # 25752	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC.	6205	RECONCILED				\$ 439.14
Check # 25753	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 778.73
Check # 25754	ACCOUNTS_PAYABLE WDC Group LLC	6310	RECONCILED				\$ 8,984.50
Check # 25755	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 953.67
Check # 25756	ACCOUNTS_PAYABLE UNION CITY COUNTRY CLUB	6561	RECONCILED				\$ 50.00
Check # 25757	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 80,072.76
Check # 25758	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 1,600.00
Check # 25759	ACCOUNTS_PAYABLE ADAMS, KENNETH	6558	RECONCILED				\$ 1,583.52
Check # 25760	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				\$ 1,471.47
Check # 25761	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 1,257.58
Check # 25762	ACCOUNTS_PAYABLE BLUUM OF TEXAS	6282	RECONCILED				\$ 29,105.00
Check # 25763	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865	OUTSTANDING				\$ 304.00
Check # 25764	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 80.00
Check # 25765	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 59.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25766	ACCOUNTS_PAYABLE CARTER, JERRY	300207	RECONCILED				\$ 50.00
Check # 25767	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 513.00
Check # 25768	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 502.79
Check # 25769	ACCOUNTS_PAYABLE HUDL	5041	RECONCILED				\$ 1,349.00
Check # 25770	ACCOUNTS_PAYABLE J W PEPPER & SON, INC.	762	RECONCILED				\$ 55.00
Check # 25771	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 45.59
Check # 25772	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C	1963	RECONCILED				\$ 300.00
Check # 25773	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695	RECONCILED				\$ 20,772.25
Check # 25774	ACCOUNTS_PAYABLE Moniqua Skinner	6024	RECONCILED				\$ 140.00
Check # 25775	ACCOUNTS_PAYABLE MOODY, RITCHIE	300365	RECONCILED				\$ 50.00
Check # 25776	ACCOUNTS_PAYABLE PARKER, DAVID	300408	RECONCILED				\$ 50.00
Check # 25777	ACCOUNTS_PAYABLE QUILL CORPORATION	501	RECONCILED				\$ 120.74
Check # 25778	ACCOUNTS_PAYABLE REALLY GOOD STUFF	4188	OUTSTANDING				\$ 132.88
Check # 25779	ACCOUNTS_PAYABLE Really Great Reading Company, LLC	6324	OUTSTANDING				\$ 172.80
Check # 25780	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS	2436	OUTSTANDING				\$ 215.10
Check # 25781	ACCOUNTS_PAYABLE SCHMITZ, TINA	5192	OUTSTANDING				\$ 204.50
Check # 25782	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				\$ 345.52

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25783	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594		OUTSTANDING				
							\$ 107.01
Check # 25784	ACCOUNTS_PAYABLE SPECTRUM 3675		RECONCILED				
							\$ 631.35
Check # 25785	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598		RECONCILED				
							\$ 2,205.96
Check # 25786	ACCOUNTS_PAYABLE WESWURD 4804		OUTSTANDING				
							\$ 414.00
Check # 25787	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012		RECONCILED				
							\$ 50.00
Check # 25788	ACCOUNTS_PAYABLE ALEXANDER, KELLY 300346		OUTSTANDING				
							\$ 95.00
Check # 25789	ACCOUNTS_PAYABLE ANDERSON, JULIE 300409		RECONCILED				
							\$ 95.00
Check # 25790	ACCOUNTS_PAYABLE BODEKOR, JAROD 300374		RECONCILED				
							\$ 80.00
Check # 25791	ACCOUNTS_PAYABLE MYERS, RANDY 300115		OUTSTANDING				
							\$ 80.00
Check # 25792	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970		RECONCILED				
							\$ 2,065.22
Check # 25793	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967		RECONCILED				
							\$ 1,697.02
Check # 25794	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283		RECONCILED				
							\$ 150.00
Check # 25795	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT. 3779		RECONCILED				
							\$ 200.00
Check # 25796	ACCOUNTS_PAYABLE GOODWIN, KYLE 300411		RECONCILED				
							\$ 150.00
Check # 25797	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785		RECONCILED				
							\$ 250.00
Check # 25798	ACCOUNTS_PAYABLE NEAL, MAURYCE 300394		OUTSTANDING				
							\$ 80.00
Check # 25799	ACCOUNTS_PAYABLE SHEPARD, BLAKE 300410		OUTSTANDING				
							\$ 150.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25800	ACCOUNTS_PAYABLE Jon Flora Construction	6317	RECONCILED				\$ 48,000.00
Check # 25801	ACCOUNTS_PAYABLE CARTER, JERRY	300207	OUTSTANDING				\$ 95.00
Check # 25802	ACCOUNTS_PAYABLE WILSON, NICHOLAS	300412	OUTSTANDING				\$ 95.00
Check # 211857	PAYROLL null null		RECONCILED				\$ 159,731.01
Check # 211858	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,169.65
Check # 211859	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.84
Check # 211861	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 211862	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 211863	PAYROLL null null		RECONCILED				\$ 187,021.65
Check # 211864	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,555.83
Check # 211865	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 408.85
Check # 211866	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,373.31
Check # 211867	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,262.53
Check # 211868	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 221861	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,006.50
Check # 992334	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 628.42
Check # 992335	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,056.15

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992336	ACCOUNTS_PAYABLE	CARDMEMBER SERVICE	5362	RECONCILED			
							\$ 95.00
Check # 992337	ACCOUNTS_PAYABLE	VILLAGE OF BRADFORD	900593	RECONCILED			
							\$ 87.00
Check # 992338	ACCOUNTS_PAYABLE	School Employees Retirement	900885	RECONCILED			
							\$ 18,136.55
Check # 992339	ACCOUNTS_PAYABLE	WEX BANK	903680	RECONCILED			
							\$ 501.02
Check # 992340	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			
							\$ 2,915.79
Check # 992342	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			
							\$ 49.45
Check # 992343	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			
							\$ 818.96
Check # 992344	ACCOUNTS_PAYABLE	Ohio Bureau of Workers Comp	902233	RECONCILED			
							\$ 628.42
Grand Total							\$ 764,072.22

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 7,973,468.64	\$ 1,892,082.17	\$ 3,910,961.02
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 142,131.39	\$ 44,611.86	\$ 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	\$ 333,055.65	\$ 5,365.96	\$ 290,524.00
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 20,250.00	\$ 500.00	\$ 29,220.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 195.29	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,367.52	\$ 1,371.00	\$ 10,225.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 16,326.81	\$ 328.25	\$ 34,998.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 1,100.00	\$ 20,776.44	\$ 15,600.00	\$ 37,088.20
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,433.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 40,714.03	\$ 28,888.27	\$ 3,910.00	\$ 41,001.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 81,861.97	\$ 22,066.00	\$ 57,732.22
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	\$ 20,053.45	\$ 0.00	\$ 911,944.75
Fund:	516	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 120,944.95	\$ 120,944.95	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 97,485.20	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 1,039.00	\$ 1,039.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 18,098.54	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 242,204.40	\$ 123,589.77	\$ 118,032.33	\$ 124,568.31
Grand Total		\$ 13,458,483.19	\$ 750,862.18	\$ 9,626,907.87	\$ 13,687,725.13	\$ 2,391,630.55	\$ 8,646,803.75

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,499.66	\$ (327,499.66)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	15,000.00	0.00	15,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
Grand Total			\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 327,499.66	\$ 0.00

Start Date: 07/01/2022

End Date: 08/31/2022

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

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

Reporting Period: August 2022 (FY 2023)

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Start Date: 07/01/2022

End Date: 08/31/2022

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

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

Start Date: 07/01/2019

End Date: 06/30/2020

**BRADFORD BOARD OF EDUCATION
Fund to Fund Transfer Ledger Report**

Reference Number	Type	Date	Description	Legacy Check	Legacy PO	Full Account Code	Full Account Code	Amount
89	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-000000-000-00-000	300-5210-9500-000000-000	25,000.00
90	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-000000-000-00-000	572-5210-9920-000000-000	20,000.00
91	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-000000-000-00-000	599-5210-9119-000000-010	25,000.00
92	ADVANCE	10/30/2019	TO ADVANCE FOR STRIVING RDRS	902012	0219553	001-7410-921-0000-000000-000-00-000	599-5210-9120-000000-010	50,000.00
93	ADVANCE	11/30/2019	ADVANCE TITLE ONE MONEY 9920	902022	0219623	001-7410-921-0000-000000-000-00-000	572-5210-9920-000000-000	10,000.00
96	ADVANCE	1/30/2020	adv to 001 to striving readers	902036	0219745	001-7410-921-0000-000000-000-00-000	599-5210-9120-000000-000	25,000.00
94	ADVANCE	1/30/2020	move from 001 to Wash DC Trip	902035	0219744	001-7410-921-0000-000000-000-00-000	300-5210-9002-000000-000	26,000.00
95	ADVANCE	1/30/2020	move from 001 to Title 1 Gr	902035	0219744	001-7410-921-0000-000000-000-00-000	572-5210-9920-000000-000	20,000.00
97	ADVANCE	3/31/2020	TO ADVANCE MONEY TO STRIVING READERS FROM THE MARCH 9 BOARD MEETING			001-7410-921-0000-000000-000-00-000	599-5210-9120-000000-010	10,000.00
98	TRANSFER	5/11/2020	transfer due to ccip allocation of Title IIA to Title One			590-7200-911-9920-000000-010-00-000	572-5100-9920-000000-010	19,784.48
99	ADVANCE	5/31/2020	to charge for advance-cash request made at end of month and will be repaid in June 2020			001-7410-921-0000-000000-000-00-000	590-5210-9920-000000-000	1,402.94
100	REPAY_ADVANCE	6/8/2020	No 52-2019 repay			300-7420-922-9002-000000-000-00-000	001-5220-0000-000000-000	20,000.00
101	REPAY_ADVANCE	6/8/2020	Payback Res No 52-2019			599-7420-922-9119-000000-000-00-000	001-5220-0000-000000-010	8,530.53
102	REPAY_ADVANCE	6/8/2020	Payback Res No 52-2019			587-7420-922-9119-000000-000-00-000	001-5220-0000-000000-010	1,507.89
103	REPAY_ADVANCE	6/8/2020	Payback Res No 52-2019			599-7420-922-9819-000000-000-00-000	001-5220-0000-000000-000	11,943.11
104	REPAY_ADVANCE	6/8/2020	Repay Res No 52-2019			499-7420-922-9819-000000-000-00-000	001-5220-0000-000000-010	4,792.40
105	REPAY_ADVANCE	6/8/2020	Payback Res No 062-2019			300-7420-922-9500-000000-000-00-000	001-5220-0000-000000-000	25,000.00
106	REPAY_ADVANCE	6/8/2020	Repay Res No 062-2019-No 044-2020			572-7420-922-9920-000000-000-00-000	001-5220-0000-000000-000	20,000.00
107	REPAY_ADVANCE	6/8/2020	Repay Res No 062-2019-No 044-2020			599-7420-922-9119-000000-000-00-000	001-5220-0000-000000-010	25,000.00
108	REPAY_ADVANCE	6/8/2020	Repay 076-2019 with no 044-2020			599-7420-922-9120-000000-000-00-000	001-5220-0000-000000-010	50,000.00
109	REPAY_ADVANCE	6/8/2020	Repay Res No 082-2019			572-7420-922-9920-000000-000-00-000	001-5220-0000-000000-000	10,000.00

Start Date: 07/01/2019

End Date: 06/30/2020

**BRADFORD BOARD OF EDUCATION
Fund to Fund Transfer Ledger Report**

Reference Number	Type	Date	Description	Legacy Check	Legacy PO	Full Account Code	Full Account Code	Amount
	ANCE		with 044-2020					
111	REPAY_ADV ANCE	6/8/2020	Repay Res No 011-2020 by no 044-2020			572-7420-922-9920-000000-000-00-000	001-5220-0000-000000-000	20,000.00
112	REPAY_ADV ANCE	6/8/2020	Repay Res No 011-2020 by 044-2020			599-7420-922-9120-000000-000-00-000	001-5220-0000-000000-000	25,000.00
113	REPAY_ADV ANCE	6/8/2020	Repay Res No 023-2020 by res 044-2020			599-7420-922-9120-000000-000-00-000	001-5220-0000-000000-010	10,000.00
114	REPAY_ADV ANCE	6/8/2020	Repay Res No 034-2020 by 044-2020			590-7420-922-9920-000000-000-00-000	001-5220-0000-000000-000	1,402.94
115	TRANSFER	6/8/2020	This is money to balance the washing dc trip to zero per the Board of Education 06/08/2020 meeting			001-7200-911-0000-000000-000-00-000	300-5100-9002-000000-030	564.36
110	REPAY_ADV ANCE	6/9/2020	Repay REs No 011-2020 with no 044-2020			300-7420-922-9002-000000-000-00-000	001-5220-0000-000000-000	26,000.00
116	ADVANCE	6/30/2020	Advance money into restoration grant for 2020 school year 06/29/2020 board meeting			001-7410-921-0000-000000-000-00-000	587-5210-9120-000000-010	10.96
117	ADVANCE	6/30/2020	striving readers grant transfer per board meeting			001-7410-921-0000-000000-000-00-000	599-5210-9120-000000-000	16,074.32
2,987.00 Grand Total								508,013.93

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

	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
			\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
			\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 0.00	\$ (327,499.66)
Grand Total			\$ 0.00	\$ 0.00	\$ 327,499.66	\$ 0.00	\$ (327,499.66)

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,047,458.40	\$ 0.00	\$ 2,047,458.40	\$ 307,564.57	\$ 156,994.57	\$ 0.00	\$ 1,739,893.83	15.02 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	878,694.16	4,441.74	883,135.90	130,327.92	67,555.02	6,968.90	745,839.08	15.55
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,426.14	14,417.50	162,843.64	9,023.18	3,874.83	65,979.31	87,841.15	46.06
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,436.01	7,068.23	28,504.24	3,441.37	769.88	7,959.03	17,103.84	40.00
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	922.49	922.49	3,263.68	780.29	84.29
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	29,498.69	29,404.80	35,562.00	35,981.25	64.39
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,635.61	0.00	20,635.61	12,643.84	0.00	0.00	7,991.77	61.27
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	74,832.01	37,616.03	0.00	421,565.20	15.08
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	13,225.76	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	43,006.90	21,988.30	154.12	213,748.28	16.80
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,954.18	0.00	17,954.18	5,372.36	2,282.07	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	8,257.86	4,488.93	94,870.23	170,271.31	37.72

**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	\$ 59.76	\$ 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	0.18	0.18	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	113,727.29	0.00	113,727.29	18,242.49	9,921.33	0.00	95,484.80	16.04
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	38,354.19	0.00	38,354.19	6,618.45	3,655.16	37.44	31,698.30	17.35
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	320,426.14	36,433.40	356,859.54	414.00	414.00	255,268.35	101,177.19	71.65
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	937.47	339.37	1,276.84	460.58	0.00	650.49	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	13,471.82	7,437.24	0.00	87,507.04	13.34
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	13,764.78	0.00	13,764.78	0.00	0.00	0.00	13,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,900.50	0.00	5,900.50	0.00	0.00	0.00	5,900.50	0.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	44,690.58	0.00	44,690.58	14,255.03	7,853.74	19.12	30,416.43	31.94
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,799.48	0.00	4,799.48	2,498.04	0.00	0.00	2,301.44	52.05
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	290.11	0.00	290.11	0.00	0.00	0.00	290.11	0.00
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	6,725.30	6,360.30	31,586.92	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	6,500.00	1,273.20	7,773.20	5,114.00	0.00	2,043.97	615.23	92.09
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	0.00	0.00	0.00	6,417.80	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	0.00	0.00	14,049.61	1,950.39	87.81
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	245.20	245.20	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	2,955.96	2,955.96	8,900.00	22,349.09	34.66
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	5.00	5.00	1,138.00	1,150.00	49.85
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,728.15	5,691.57	22,419.72	0.00	0.00	12,341.17	10,078.55	55.05
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,164.37	0.00	559,164.37	85,262.23	43,151.14	0.00	473,902.14	15.25
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	266,881.59	0.00	266,881.59	41,408.50	20,848.92	654.76	224,818.33	15.76
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	3,280.96	1,617.99	71,663.49	67,363.89	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	50.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	25,510.07	12,517.09	0.00	143,640.68	15.08
001-2500-200-0000	GENERAL FISCAL EMPLOYEES	74,826.87	0.00	74,826.87	11,549.91	5,808.42	47.68	63,229.28	15.50

**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
	RETIRE/INSUR BEN								
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	\$ 39,506.15	\$ 7,366.97	\$ 46,873.12	\$ 9,549.11	\$ 1,273.58	\$ 19,655.86	\$ 17,668.15	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	19,408.41	9,467.74	6,430.00	48,831.00	34.60
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	50.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	255,717.74	0.00	255,717.74	50,450.77	26,245.56	0.00	205,266.97	19.73
001-2700-200-0000	BENEFITS	104,137.26	0.00	104,137.26	19,194.52	10,437.53	67.10	84,875.64	18.50
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	281,584.43	36,700.72	318,285.15	38,299.52	10,294.91	224,850.58	55,135.05	82.68
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	51,970.47	5,195.24	57,165.71	5,521.62	4,422.01	33,188.34	18,455.75	67.72
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	172.00	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	89,508.75	0.00	89,508.75	13,866.51	10,017.35	0.00	75,642.24	15.49
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	69,461.18	3,328.00	72,789.18	7,289.13	2,125.37	3,351.40	62,148.65	14.62
001-2800-400-0000	PURCHASED SERVICES - BUSES	98,940.65	34,433.99	133,374.64	2,243.86	1,633.52	99,764.81	31,365.97	76.48
001-2800-500-0000	SUPPLIES - BUSES	26,916.23	313.02	27,229.25	171.83	0.00	10,226.19	16,831.23	38.19
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,395.06	0.00	1,395.06	0.00	0.00	0.00	1,395.06	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00

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001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	\$ 901.06	\$ 0.00	\$ 901.06	\$ 1.64	\$ 1.64	\$ 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	11,621.23	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	168.51	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	0.00	0.00	0.00	1,631.70	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	637.85	0.00	637.85	0.84	0.84	0.84	636.17	0.26
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	3,074.20	1,537.10	0.00	16,433.60	15.76
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	1.54	1.54	830.06	0.37
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	155,923.66	0.00	155,923.66	6,151.22	3,090.94	0.00	149,772.44	3.95
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	48,383.45	10,644.00	59,027.45	12,611.87	11,460.38	10,776.34	35,639.24	39.62
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00

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	SUPPLY/MATERI								
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	2.56	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	30,271.00	170,449.89	200,720.89	50,321.89	48,000.00	145,128.00	5,271.00	97.37
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	0.00	0.00	0.00	72,671.67	0.00
Fund:	002	\$ 7,923,468.64	\$ 452,387.16	\$ 8,375,855.80	\$ 1,157,932.03	\$ 614,048.42	\$ 1,180,552.64	\$ 6,037,371.13	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	821.03	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
Fund:	004	\$ 142,131.39	\$ 0.00	\$ 142,131.39	\$ 821.03	\$ 821.03	\$ 0.00	\$ 141,310.36	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Fund:	006	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	15,508.28	8,275.94	0.00	109,262.65	12.43
006-3100-200-0000	FOOD SERVICE - RETIREMENT &	57,962.63	0.00	57,962.63	8,373.97	4,915.87	32.70	49,555.96	14.50

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	INSRUANCE BENEFIT								
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	\$ 9,429.78	\$ 242.54	\$ 9,672.32	\$ 2,104.29	\$ 99.29	\$ 3,942.54	\$ 3,625.49	62.52 %
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	139,994.03	0.00	139,994.03	4,840.35	4,840.35	8,659.65	126,494.03	9.64
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	0.00	0.00	199.99	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	80.00	0.00	0.00	100.00
		\$ 333,055.65	\$ 242.54	\$ 333,298.19	\$ 30,906.89	\$ 18,211.45	\$ 12,834.88	\$ 289,556.42	
Fund:	007								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9901	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	0.00	0.00	3,750.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,000.00	3,500.00	0.00	0.00	3,000.00	500.00	85.71
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00

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007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00 %
Fund: 008		\$ 24,250.00	\$ 6,250.00	\$ 30,500.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 6,500.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	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	0.00	0.00	45.76	140.33	24.59
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	0.00	0.00	39.89	208.12	16.08
Fund: 018		\$ 3,367.52	\$ 2,263.69	\$ 5,631.21	\$ 1,305.13	\$ 0.00	\$ 1,004.32	\$ 3,321.76	
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	7,922.79	1,725.70	9,648.49	0.00	0.00	3,125.70	6,522.79	32.40
018-1100-500-9130	HIGH SCHOOL SUPPLIES	1,325.26	0.00	1,325.26	0.00	0.00	1,163.00	162.26	87.76
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	0.00	0.00	220.54	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	162.95	162.95	50.00	1,749.01	10.85
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
Fund: 019		\$ 16,326.81	\$ 2,214.39	\$ 18,541.20	\$ 600.45	\$ 162.95	\$ 5,198.24	\$ 12,742.51	
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	0.00	0.00	299.16	0.84	99.72

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019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	\$ 11,600.00	\$ 0.00	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 11,600.00	\$ 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	209.96	0.00	0.04	99.98
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,549.44	0.00	2,549.44	0.00	0.00	2,549.44	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	0.00	0.00	495.57	4.43	99.11
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	1,000.00	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	5.00	77.00	0.00	100.00
		\$ 20,776.44	\$ 10,219.50	\$ 30,995.94	\$ 9,214.96	\$ 1,214.96	\$ 21,338.70	\$ 442.28	
Fund:	022								
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS	500.00	0.00	500.00	70.00	70.00	0.00	430.00	14.00

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OBJECTS									
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 70.00	\$ 70.00	\$ 0.00	\$ 430.00	
Fund:	070								
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	33,680.00	11,580.00	11,520.00	1,479,700.00	2.96
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	81,070.00	8,984.50	71,240.00	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	25,800.00	0.00	0.00	100.00
		\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 140,550.00	\$ 46,364.50	\$ 82,760.00	\$ 1,491,450.00	
Fund:	200								
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	385.00	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	1,464.20	15,530.00	19.86
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	0.00	0.00	9.99	4,500.00	0.22
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	0.00	0.00	0.00	4,262.77	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
200-4600-	STUDENT MANAGED	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

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800-9026	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. 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	2,439.04	0.00	2,560.96	766.99	86.70
		\$ 28,888.27	\$ 9,389.19	\$ 38,277.46	\$ 5,209.04	\$ 385.00	\$ 4,035.15	\$ 29,033.27	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	0.00	0.00	6,560.00	17,825.00	26.90
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	0.00	0.00	0.00	2,194.68	0.00
300-4500-200-9500	SPORTS BENEFITS	380.69	0.00	380.69	0.70	0.70	0.70	379.29	0.37
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	46,461.71	858.93	47,320.64	6,591.31	5,624.31	11,522.29	29,207.04	38.28
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	4,407.36	155.50	4,562.86	275.10	275.10	781.50	3,506.26	23.16
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,384.15	5,554.04	13,938.19	550.73	0.00	7,139.31	6,248.15	55.17
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	2,208.38	0.00	2,208.38	1,500.00	1,500.00	25.00	683.38	69.06
		\$ 81,861.97	\$ 13,128.47	\$ 94,990.44	\$ 8,917.84	\$ 7,400.11	\$ 26,028.80	\$ 60,043.80	
Fund:	451								
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
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
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	20,772.25	62,316.76	0.00	100.00
		\$ 122,989.01	\$ 0.00	\$ 122,989.01	\$ 34,072.25	\$ 20,772.25	\$ 88,916.76	\$ 0.00	
Fund:	499								
499-2200-	MISC. STATE GRANT	350.00	0.00	350.00	0.00	0.00	350.00	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
400-9819	SUPP SERV-INSTRUCT STAFF PU								
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
		\$ 18,900.00	\$ 0.00	\$ 18,900.00	\$ 0.00	\$ 0.00	\$ 18,900.00	\$ 0.00	
Fund:	507								
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	2.68	2.68	14.64	26.80
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,064.61	0.00	2,064.61	1,569.61	1,569.61	495.00	0.00	100.00
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
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	2,653.84	0.00	2,653.84	0.00	0.00	1,430.84	1,223.00	53.92
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
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION	5,000.00	0.00	5,000.00	3,030.00	900.00	0.00	1,970.00	60.60

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1900-200-9121	PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 10.00	\$ 0.00	\$ 10.00	\$ 1.48	\$ 1.48	\$ 1.48	\$ 7.04	29.60 %
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	550.00	0.00	550.00	466.61	138.51	0.00	83.39	84.84
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	191.11	191.11	0.00	0.00	191.11	0.00	100.00
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	1,049.00	0.00	1,049.00	0.00	0.00	1,049.00	0.00	100.00
507-2700-500-9121	CAPITAL OUTLAY 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	5,732.12	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
		\$ 20,053.45	\$ 50,307.24	\$ 70,360.69	\$ 12,742.50	\$ 8,344.40	\$ 54,320.12	\$ 3,298.07	
Fund:	516								
516-2100-	IDEA PART B GRANTS	37,125.05	0.00	37,125.05	0.00	0.00	37,125.05	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES	\$ 83,819.90	\$ 0.00	\$ 83,819.90	\$ 0.00	\$ 0.00	\$ 83,819.90	\$ 0.00	100.00 %
		\$ 120,944.95	\$ 0.00	\$ 120,944.95	\$ 0.00	\$ 0.00	\$ 120,944.95	\$ 0.00	
Fund:	572								
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,208.61	0.00	80,208.61	0.00	0.00	0.00	80,208.61	0.00
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	34,375.12	0.00	34,375.12	0.00	0.00	0.00	34,375.12	0.00
572-2800-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 115,583.73	\$ 0.00	\$ 115,583.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,583.73	
Fund:	584								
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587								
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	0.00	0.00	1,039.00	0.00	100.00
		\$ 1,039.00	\$ 0.00	\$ 1,039.00	\$ 0.00	\$ 0.00	\$ 1,039.00	\$ 0.00	
Fund:	599								
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR 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	5,000.00	0.00	5,000.00	4,510.63	0.00	0.00	489.37	90.21

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 179.99	\$ 179.99	\$ 240.00	\$ 1,080.01	28.00 %
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	5,738.48	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	2,517.95	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	0.00	0.00	1,525.34	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	29,383.96	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	747.71	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	2,837.06	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	7,761.67	7,761.67	0.00	10,778.16	41.86
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	11,460.17	0.00	0.00	100.00
		\$ 123,589.77	\$ 0.00	\$ 123,589.77	\$ 68,520.45	\$ 60,626.99	\$ 13,055.14	\$ 42,014.18	
Grand Total		\$ 13,623,626.60	\$ 750,862.18	\$ 14,374,488.78	\$ 1,480,862.57	\$ 778,422.06	\$ 1,656,928.70	\$ 11,236,697.51	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 1,840,765.59	\$ 1,399,593.63	\$ 5,738,576.04	\$ 279,892.93	\$ 1,018,081.05	\$ 4,720,494.99	\$ 7,289,219.08	\$ 7,568,430.94
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	922.49	57,351.70	515.00	3,263.68	54,088.02	0.00	5,876.12
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	50,321.89	(55,341.89)	170,449.89	145,128.00	(200,469.89)	0.00	182,942.67
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	18,564.26
001	9222	GENERAL	(947.66)	34.94	0.00	(912.72)	0.00	0.00	(912.72)	150.00	6,190.61
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	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

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
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	43,286.36	821.03	106,557.30	0.00	0.00	106,557.30	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	0.00	1,710,036.95	0.00	0.00	1,710,036.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	5,365.96	30,826.89	191,556.07	242.54	12,834.88	178,721.19	406,805.19	332,975.65
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	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	8,000.00	1,000.00	3,000.00	5,000.00	0.00	2,500.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	38.51	0.00	10,413.48	0.00	0.00	10,413.48	50.00	0.00
008	9202	BEARD ENDOWMENT	42,236.79	156.78	0.00	42,393.57	1,000.00	2,000.00	40,393.57	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	\$ 555.00	\$ 1,305.13	\$ 2,879.11	\$ 2,223.80	\$ 918.67	\$ 1,960.44	\$ 3,105.00	\$ 2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	0.00	(211.70)	0.00	45.76	(257.46)	400.00	186.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	336.00	0.00	3,260.50	0.00	0.00	3,260.50	1,382.50	0.00
009	9210	FFA ACCOUNTS BAUMER	15.00	200.00	0.00	215.00	0.00	0.00	215.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS WHITE	3,023.71	280.00	0.00	3,303.71	39.89	39.89	3,263.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	97.25	600.45	6,165.26	2,214.39	4,035.24	2,130.02	19,885.00	14,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	0.00	0.00	13,295.20	0.00	0.00	13,295.20	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	231.00	0.00	6,718.95	0.00	1,163.00	5,555.95	3,125.00	1,820.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	0.00	1,155.00	0.00	0.00	1,155.00	605.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	77.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	299.16	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	0.00	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	0.00	0.00	698.00	0.00	0.00	698.00	700.00	0.00
019	9222	STUDENT TEACHING SINK	210.00	0.00	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
019	9231	KATHLEEN WARNER-ARTS IN	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		EDUCATION									
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	0.00	2,500.00	0.00	2,549.44	(49.44)	0.00	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	0.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	0.00	500.00	0.00	495.57	4.43	0.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	0.00	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	114,750.00	1,574,210.00	203,460.00	82,760.00	1,491,450.00	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9023	CLASS OF 2023	2,555.23	0.00	0.00	2,555.23	9.99	9.99	2,545.24	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	0.00	0.00	2,118.29	0.00	0.00	2,118.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	2,000.00	0.00	2,055.55	0.00	0.00	2,055.55	3,500.00	1,835.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	6,504.56	0.00	0.00	6,504.56	0.00	0.00	6,504.56	1,221.00	815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	1,620.00	2,385.00	6,953.38	4,379.20	1,464.20	5,489.18	21,960.03	15,000.00

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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	290.00	2,439.04	9,707.62	5,000.00	2,560.96	7,146.66	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)	0.00	385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	1,064.00	0.00	10,001.80	6,560.00	6,560.00	3,441.80	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	21,002.00	8,917.84	23,043.87	6,568.47	19,468.80	3,575.07	103,566.00	64,036.97
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	0.00	1,255.78	0.00	350.00	905.78	0.00	350.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	7,676.28	(12,509.08)	50,307.24	51,345.28	(63,854.36)	181,084.95	8,736.00
507	9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	(1,569.61)	0.00	495.00	(2,064.61)	1,569.61	2,064.61
507	9222	ESSERS III	94,389.47	0.00	3,496.61	90,892.86	0.00	1,430.84	89,462.02	710,094.21	8,203.84
507	9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	1,049.00	(1,049.00)	0.00	1,049.00
516	9223	IDEA PART B GRANTS	0.00	120,944.95	0.00	120,944.95	0.00	120,944.95	0.00	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	97,485.20	0.00	97,485.20	0.00	0.00	97,485.20	115,583.73	115,583.73
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER	0.00	18,098.54	0.00	18,098.54	0.00	0.00	18,098.54	18,098.53	18,098.53

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		QUALITY									
599	0000	OTHER MISC FEDERAL GRANTS	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	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	0.00	18,681.97	0.00	0.00	18,681.97	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	10,000.00	4,690.62	5,309.38	0.00	1,765.34	3,544.04	34,530.00	8,025.34
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
Grand Total			\$ 13,458,483.19	\$ 2,391,630.55	\$ 1,808,362.23	\$ 14,041,751.51	\$ 750,862.18	\$ 1,656,928.70	\$ 12,384,822.81	\$ 9,626,907.87	\$ 13,687,725.13