

***FINANCIAL REPORTS FOR THE***  
***MONTH OF JANUARY, 2023***  
***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	\$ 805,541.38	\$ 4,799,818.06	\$ 614,978.48	\$ 4,789,620.16	\$ 4,972,008.70	\$ 1,725,958.47	\$ 3,246,050.23
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 59,722.09	\$ 0.00	\$ 129,585.16	\$ 6,348.65	\$ 0.00	\$ 6,348.65
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	\$ 6,840.00	\$ 494,974.44	\$ 2,923,128.10	\$ 960,567.56	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 32,345.23	\$ 160,954.28	\$ 22,390.44	\$ 155,431.53	\$ 222,539.75	\$ 42,877.79	\$ 179,661.96
Fund:	007	\$ 44,720.69	\$ 3,325.00	\$ 4,825.00	\$ 6,500.00	\$ 8,500.00	\$ 41,045.69	\$ 17,500.00	\$ 23,545.69
Fund:	008	\$ 52,611.76	\$ 201.95	\$ 1,043.84	\$ 0.00	\$ 1,000.00	\$ 52,655.60	\$ 1,000.00	\$ 51,655.60
Fund:	009	\$ 9,380.75	\$ 458.00	\$ 3,298.00	\$ 0.00	\$ 1,825.62	\$ 10,853.13	\$ 958.56	\$ 9,894.57
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 552.90	\$ 13,960.50	\$ 1,738.95	\$ 12,327.01	\$ 31,428.10	\$ 11,493.72	\$ 19,934.38
Fund:	019	\$ 66,984.14	\$ 0.00	\$ 31,534.00	\$ 3,073.97	\$ 29,312.67	\$ 69,205.47	\$ 6,970.60	\$ 62,234.87
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 99,863.00	\$ 616,890.39	\$ 2,572,069.61	\$ 272,578.67	\$ 2,299,490.94
Fund:	200	\$ 38,565.26	\$ 774.00	\$ 25,520.75	\$ 909.92	\$ 15,078.19	\$ 49,007.82	\$ 11,882.98	\$ 37,124.84
Fund:	300	\$ 21,856.66	\$ 15,365.00	\$ 78,110.26	\$ 6,883.94	\$ 51,786.55	\$ 48,180.37	\$ 19,764.89	\$ 28,415.48
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	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,238.72	\$ 142,632.03	\$ 54,844.51	\$ 87,787.52
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 1,775.00	\$ 19,805.78	\$ 21,450.00	\$ 4,900.00	\$ 16,550.00
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	\$ 112,012.94	\$ 10,737.01	\$ 145,219.61	\$ 56,350.00	\$ 13,214.90	\$ 43,135.10
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 12,094.50	\$ 196,326.25	\$ 12,094.49	\$ 87,475.79	\$ 108,850.46	\$ 60,472.46	\$ 48,378.00
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	\$ 152,269.63	\$ 18,724.03	\$ 103,555.83	\$ 50,097.61	\$ 97.68	\$ 49,999.93
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,519.06	\$ 519.50	\$ 519.50	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 28,269.33	\$ 0.00	\$ 0.00	\$ 28,269.33	\$ 0.00	\$ 28,269.33
Fund:	599	\$ 5,953.68	\$ 30,595.82	\$ 442,145.12	\$ 30,921.23	\$ 272,464.80	\$ 175,634.00	\$ 17,745.31	\$ 157,888.69

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Grand Total

13,458,483.19      \$ 901,253.78 \$ 6,173,648.61      \$ 837,534.36 \$ 7,014,681.31      \$ 3,223,347.60 \$ 9,394,102.89  
12,617,450.49

Reporting Period: January 2023 (FY 2023)

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Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 738,491.05	\$ 578,506.03	\$ 19,506.92
SCC:	0477	\$ 0.00		
SCC:	1004		\$ 443.62	\$ 0.00
SCC:	1006	\$ 725.00		
SCC:	1210	\$ 4,059.29		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 25,155.31		
SCC:	1280	\$ 1,366.74		
SCC:	1310	\$ 106.22		
SCC:	2380	\$ 70.00	\$ 70.00	\$ 0.00
SCC:	2800	\$ 10,543.02		
SCC:	2821	\$ 1,576.26		
SCC:	3153	\$ 448.00		
SCC:	3211	\$ 3,380.22		
SCC:	3217	\$ 0.00		
SCC:	3218	\$ 18,087.49		
SCC:	3219	\$ 50.00		
SCC:	4915		\$ 35,948.28	
SCC:	9122		\$ 9.18	\$ 835,708.10
SCC:	9133	\$ 1,482.78		
SCC:	9222	\$ 0.00		
SCC:	9322		\$ 1.37	
SCC:	9020	\$ (1,325.50)		
SCC:	9203	\$ 1,325.50	\$ 6,840.00	
SCC:	0000	\$ 29,732.44	\$ 22,390.44	\$ 15,715.32
SCC:	1000	\$ 2,612.79		
SCC:	9315	\$ 500.00		
SCC:	9902	\$ 2,825.00	\$ 2,000.00	
SCC:	9905		\$ 500.00	
SCC:	9906		\$ 500.00	
SCC:	9907		\$ 500.00	
SCC:	9912		\$ 2,000.00	\$ 0.00
SCC:	9913		\$ 500.00	
SCC:	9915		\$ 500.00	
SCC:	0000	\$ 40.59		
SCC:	9202	\$ 161.36		
SCC:	9118	\$ 120.00		
SCC:	9120	\$ 158.00		

Reporting Period: January 2023 (FY 2023)

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Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9130	\$ 10.00		
SCC:	9210	\$ 55.00		
SCC:	9238	\$ 115.00		
SCC:	9110		\$ 361.31	\$ 512.86
SCC:	9113	\$ 166.90		
SCC:	9130	\$ 136.00		\$ 111.99
SCC:	9195	\$ 250.00	\$ 1,377.64	\$ 408.41
SCC:	9024			\$ 540.27
SCC:	9138		\$ 2,900.00	
SCC:	9223		\$ 173.97	
SCC:	0000	\$ 0.00		
SCC:	9203		\$ 99,863.00	
SCC:	9022	\$ (955.00)		
SCC:	9023	\$ 955.00	\$ (1,442.00)	\$ 0.00
SCC:	9024		\$ 1,842.00	\$ 0.00
SCC:	9025	\$ 360.00		
SCC:	9330	\$ 154.00	\$ 283.08	
SCC:	9630		\$ 26.24	\$ 0.00
SCC:	9680	\$ 260.00	\$ 200.60	
SCC:	9710			\$ 385.00
SCC:	9500	\$ 15,365.00	\$ 6,883.94	\$ 2,703.70
SCC:	9122		\$ 1,775.00	
SCC:	9121		\$ 10,737.01	\$ 8,873.54
SCC:	9223	\$ 12,094.50	\$ 30,922.42	\$ 0.00
SCC:	9122		\$ 5,625.00	
SCC:	9214	\$ 178.55		
SCC:	9322	\$ 30,417.27	\$ 25,296.23	\$ 16,800.33
<b>Grand Total</b>		<b>\$ 901,253.78</b>	<b>\$ 837,534.36</b>	<b>\$ 901,266.44</b>

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 804,058.60	\$ 4,746,496.89	\$ 614,967.93	\$ 4,375,250.94	\$ 5,668,650.03	\$ 883,799.93	\$ 4,784,850.10
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	0.00	4,828.24	0.00	0.00	135,166.89	0.00	135,166.89
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	0.00	4,079.53	54,194.66	1,312.59	52,882.07
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	9.18	46,289.39	(690,675.68)	835,763.18	(1,526,438.86)
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	1,482.78	48,091.10	0.00	0.00	82,863.42	0.00	82,863.42
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	0.00	349,651.55	(354,671.55)	5,074.55	(359,746.10)
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	315.00	0.00	0.00	721.31	0.00	721.31
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)	0.00	86.83	0.00	11,747.90	(12,608.73)	0.00	(12,608.73)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	0.00	0.00	0.00	1.37	2.81	(2.81)	8.22	(11.03)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9412	GENERAL STATE SETASIDE	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 113,345.65
001-9500	GENERAL	(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	8,048.55	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	(1,325.50)	0.00	0.00	5,396.70	(1,325.50)	0.00	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	64,091.97	1,325.50	59,722.09	0.00	116,139.91	7,674.15	0.00	7,674.15
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	6,840.00	494,974.44	1,215,062.51	960,567.56	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	32,345.23	160,954.28	22,390.44	155,351.53	222,619.75	42,877.79	179,741.96
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9315	TONI COPL;EY AWARD	0.00	500.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	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	2,825.00	2,825.00	2,000.00	3,000.00	3,001.78	3,000.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	1,000.00	500.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	500.00	1,000.00	774.62	0.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00	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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9911	RAY PRUITT SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	2,000.00	2,000.00	6,000.00	3,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	0.00	0.00	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	500.00	500.00	773.63	0.00	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	40.59	207.36	0.00	0.00	10,582.33	0.00	10,582.33
008-9202	BEARD ENDOWMENT	42,236.79	161.36	836.48	0.00	1,000.00	42,073.27	1,000.00	41,073.27
009-9118	ART ACCOUNTS ESTES	3,629.24	120.00	1,230.00	0.00	1,305.13	3,554.11	918.67	2,635.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	158.00	171.00	0.00	420.49	(461.19)	0.00	(461.19)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	10.00	667.00	0.00	0.00	3,591.50	0.00	3,591.50
009-9210	FFA ACCOUNTS WALTERS	15.00	55.00	495.00	0.00	0.00	510.00	0.00	510.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	115.00	735.00	0.00	100.00	3,658.71	39.89	3,618.82
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	0.00	11,702.75	361.31	9,867.51	8,503.70	10,364.52	(1,860.82)
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	166.90	166.90	0.00	0.00	13,462.10	0.00	13,462.10
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	136.00	1,790.85	0.00	1,081.86	7,196.94	720.79	6,476.15
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	50.00	0.00	0.00	1,205.00	0.00	1,205.00
018-9195	PUBLIC SCHOOL SUPPORT	0.00	250.00	250.00	1,377.64	1,377.64	(1,127.64)	408.41	(1,536.05)
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



**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
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	304.58	77.00	227.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	87.99	424.63	0.00	424.63
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	10,000.00	0.00	0.00	34,000.00	0.00	34,000.00
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	500.00	0.00	0.00	1,425.02	588.27	836.75
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	2,914.20	1,362.80	925.83	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	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89

**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
	SEMI-ANNUAL GRANT								
019-9132	OTHER GRANT RENAISSANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	2,900.00	8,700.00	2,900.00	2,900.00	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	54.00	0.00	0.00	752.00	0.00	752.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9223	OTHER GRANT	0.00	0.00	5,130.00	173.97	5,099.80	30.20	50.00	(19.80)
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	0.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-	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
	SCHOOL								
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
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	1,688,960.00	0.00	0.00	99,863.00	591,090.39	1,097,869.61	272,578.67	825,290.94
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	(955.00)	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	955.00	1,242.00	(1,442.00)	1,469.16	2,328.07	9.99	2,318.08
200-9024	CLASS OF 2024	2,118.29	0.00	1,851.00	1,842.00	1,842.00	2,127.29	0.00	2,127.29
200-9025	CLASS OF 2025	55.55	360.00	4,100.00	0.00	1,870.00	2,285.55	0.00	2,285.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	154.00	9,615.75	283.08	4,322.69	13,011.44	4,565.99	8,445.45
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	2,667.00	26.24	1,758.74	2,560.96	0.00	2,560.96
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	260.00	5,250.00	200.60	3,430.60	13,676.06	6,922.00	6,754.06
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	795.00	0.00	385.00	(256.67)	385.00	(641.67)
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	0.00	8,645.20	0.00	17,408.00	175.00	0.00	175.00
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	15,365.00	69,465.06	6,883.94	34,378.55	46,046.22	19,764.89	26,281.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
416-9906	GRADE PROF DEVELOP STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	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

**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
451-9214	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
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	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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

**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
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 COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	0.00	67,238.72	142,632.03	54,844.51	87,787.52
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	1,775.00	3,550.00	21,450.00	0.00	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	4,900.00	(4,900.00)
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	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	1,255.78	0.00	0.00	0.00
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

**BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9021	ESSERS GRANT I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.20	\$ (406.20)	\$ 0.00	\$ (406.20)
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	104,832.80	10,737.01	134,471.30	(34,471.30)	13,681.71	(48,153.01)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	0.00	2,064.61	(495.00)	(495.00)	0.00
507-9222	ESSERS III	94,389.47	0.00	5,610.53	0.00	7,228.50	92,771.50	1,077.19	91,694.31
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	1,049.00	(1,049.00)	(1,049.00)	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	12,094.50	169,322.95	12,094.49	60,472.49	108,850.46	60,472.46	48,378.00
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



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.86	0.00	0.00	1,384.67	0.00	1,384.67
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
572-9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	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

**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
572-9218	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	152,268.77	18,724.03	103,555.83	48,712.94	97.68	48,615.26
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**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
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	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	1,999.56	0.00	1,999.56	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	519.50	519.50	519.50	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

**BRADFORD BOARD OF EDUCATION**

**Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9819	IDEA PRESCHOOL SPEC ED FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,269.33	0.00	0.00	28,269.33	0.00	28,269.33

## BRADFORD BOARD OF EDUCATION Cash Summary Report

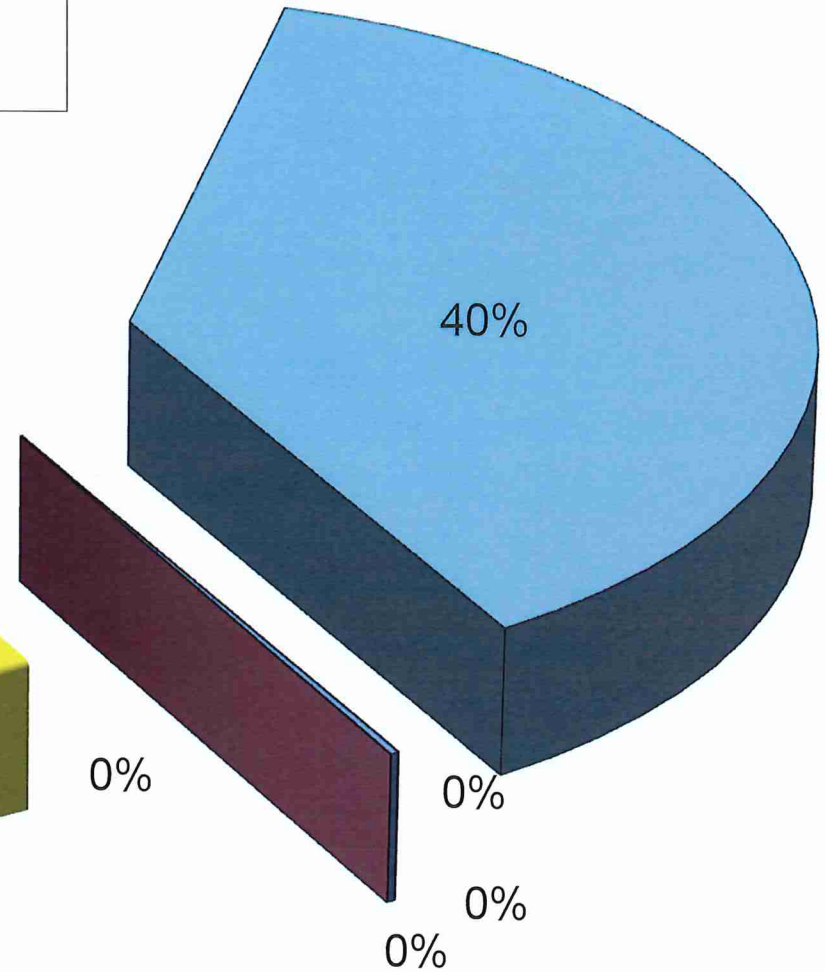
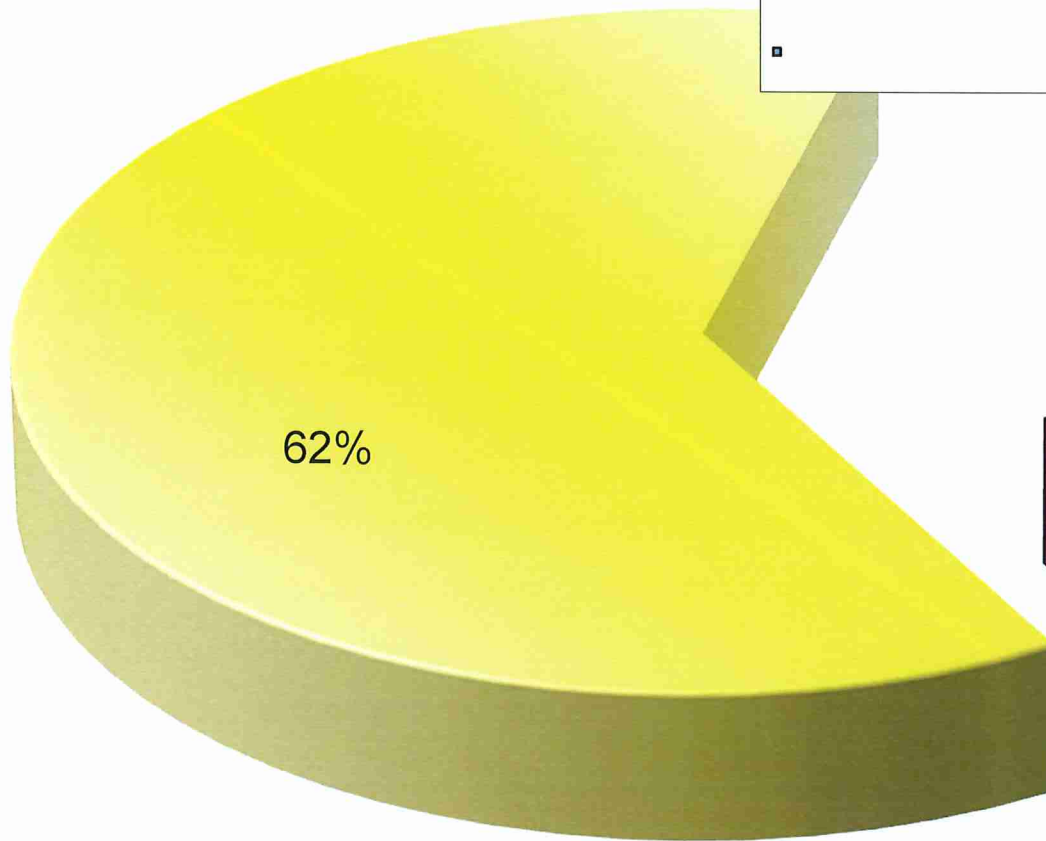
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9718	IMPROVING TEACHER QUALITY FY2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	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	1.55	0.00	0.00	139.57	0.00	139.57
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	16,875.00	5,625.00	11,250.00	5,625.00	0.00	5,625.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 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

**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
599-9210	TITLE II-D FY2010 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9214	MISCELLANEOUS FED. GRANT FUND	0.00	178.55	50,178.55	0.00	0.00	50,178.55	0.00	50,178.55
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	65,227.18	0.00	54,725.29	25,881.38	881.38	25,000.00
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 FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	30,417.27	106,533.90	25,296.23	106,523.00	10.90	16,863.93	(16,853.03)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF Funding for Schools	0.00	0.00	96,435.00	0.00	37,650.00	58,785.00	0.00	58,785.00
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	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 901,253.78</b>	<b>\$ 6,173,648.61</b>	<b>\$ 837,534.36</b>	<b>\$ 7,014,681.31</b>	<b>\$ 12,617,450.49</b>	<b>\$ 3,223,347.60</b>	<b>\$ 9,394,102.89</b>



# INVESTMENT JANUARY 2023





Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$277,860.28
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$17,934.99
GREENVILLE NATIONAL BANK	\$33,621.82
STAR OHIO	\$5,523,254.58
PARK NATIONAL BANK	\$2,344,724.24
CALDWELL SUTTER TREASURY BILLS 2005177.95	\$0.00
CALDWELL SUTTER SWEEP ACCOUNT	\$978.24
PARK NATIONAL BANK INVESTMENTS 2722875.63	\$0.00
Total Depository Balances (Gross)	<u>\$8,198,374.15</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$309,007.28)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$259,555.09)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$16,800.33)
GREENVILLE NATIONAL BANK OFFSETS TO OUTSTANDING CHECKS	(\$32,651.86)
OFFSETS TO OUTSTANDING CHECKS	\$309,007.28
Total Adjustments to Bank Balance	<u>(\$309,007.28)</u>

Investments:

Treasury Bonds and Notes	\$4,728,053.58
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	<u>\$4,728,053.58</u>

Cash on Hand:

Change Cash:	
Change Cash:	
MONEY DUE FROM VERSAILLES TAX DEPARTMENT	\$30.04
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	<u>\$30.04</u>

Total Balances

\$12,617,450.49

Total Fund Balance

\$12,617,450.49

Depository Clearance Accounts:

  
2/1/2023

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
Diff	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,526,363.99	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	0.00	0.00	0.00	0.00	0.00
Diff	2,526,363.99	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	185,687.26	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	0.00	0.00	0.00	0.00	0.00
Diff	185,687.26	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	224,487.50	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	0.00	0.00	0.00	0.00	0.00
Diff	224,487.50	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,752,208.54	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	0.00	0.00	0.00	0.00	0.00
Diff	4,752,208.54	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	28,927.55	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	28,927.55	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	47,609.52	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	47,609.52	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,799,818.06	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	0.00	0.00	0.00	0.00	0.00
Diff	4,799,818.06	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,311,164.72	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	0.00	0.00	0.00	0.00	0.00
Diff	2,311,164.72	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,017,423.42	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	0.00	0.00	0.00	0.00	0.00
Diff	1,017,423.42	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	545,835.07	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	0.00	0.00	0.00	0.00	0.00
Diff	545,835.07	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	60,610.98	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	0.00	0.00	0.00	0.00	0.00
Diff	60,610.98	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 231,336.68	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ (31,803.87)	\$ 108,980.45	\$ 3,046.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	231,336.68	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	92,775.10	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	0.00	0.00	0.00	0.00	0.00
Diff	92,775.10	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,298,117.64	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	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	\$ 4,298,117.64	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 652,044.43	\$ 639,768.32	\$ 614,978.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,789,620.16	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	0.00	0.00	0.00	0.00	0.00
Diff	4,789,620.16	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,197.90	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	0.00	0.00	0.00	0.00	0.00
Diff	10,197.90	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,972,008.70	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	0.00	0.00	0.00	0.00	0.00
Diff	4,972,008.70	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,725,958.47	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	0.00	0.00	0.00	0.00	0.00
Diff	1,725,958.47	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	357,655.98	357,655.98	0.00	1,312,397.85	1,312,397.85
01.035 Unrestricted Grants-in-Aid	0.00	389,350.08	389,350.08	0.00	2,526,363.99	2,526,363.99
01.040 Restricted Grants-in-Aid	0.00	25,633.22	25,633.22	0.00	185,687.26	185,687.26
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,986.85	80,986.85
01.060 All Other Operating Revenue	0.00	32,902.10	32,902.10	0.00	224,487.50	224,487.50
01.070 Total Revenue	0.00	805,541.38	805,541.38	0.00	4,752,208.54	4,752,208.54
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	28,927.55	28,927.55
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	47,609.52	47,609.52
02.080 Total Revenues and Other Financing Sources	0.00	805,541.38	805,541.38	0.00	4,799,818.06	4,799,818.06
03.010 Personal Services	0.00	296,255.58	296,255.58	0.00	2,311,164.72	2,311,164.72
03.020 Employees' Retirement/Insurance Benefits	0.00	173,765.10	173,765.10	0.00	1,017,423.42	1,017,423.42
03.030 Purchased Services	0.00	107,057.95	107,057.95	0.00	545,835.07	545,835.07
03.040 Supplies and Materials	0.00	8,018.42	8,018.42	0.00	60,610.98	60,610.98
03.050 Capital Outlay	0.00	3,046.48	3,046.48	0.00	231,336.68	231,336.68
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	26,834.95	26,834.95	0.00	92,775.10	92,775.10
04.500 Total Expenditures	0.00	614,978.48	614,978.48	0.00	4,298,117.64	4,298,117.64
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	614,978.48	614,978.48	0.00	4,789,620.16	4,789,620.16
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	190,562.90	190,562.90	0.00	10,197.90	10,197.90
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,781,445.80	4,781,445.80	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	4,972,008.70	4,972,008.70	0.00	4,972,008.70	4,972,008.70
08.010 Estimated Encumbrances June 30	0.00	1,725,958.47	1,725,958.47	0.00	1,725,958.47	1,725,958.47

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	357,655.98	357,655.98	0.00	1,312,397.85	1,312,397.85
01.035 Unrestricted Grants-in-Aid	0.00	389,350.08	389,350.08	0.00	2,526,363.99	2,526,363.99
01.040 Restricted Grants-in-Aid	0.00	25,633.22	25,633.22	0.00	185,687.26	185,687.26
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,986.85	80,986.85
01.060 All Other Operating Revenue	0.00	32,902.10	32,902.10	0.00	224,487.50	224,487.50
01.070 Total Revenue	0.00	805,541.38	805,541.38	0.00	4,752,208.54	4,752,208.54
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	28,927.55	28,927.55
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	47,609.52	47,609.52
02.080 Total Revenues and Other Financing Sources	0.00	805,541.38	805,541.38	0.00	4,799,818.06	4,799,818.06
03.010 Personal Services	0.00	296,255.58	296,255.58	0.00	2,311,164.72	2,311,164.72
03.020 Employees' Retirement/Insurance Benefits	0.00	173,765.10	173,765.10	0.00	1,017,423.42	1,017,423.42
03.030 Purchased Services	0.00	107,057.95	107,057.95	0.00	545,835.07	545,835.07
03.040 Supplies and Materials	0.00	8,018.42	8,018.42	0.00	60,610.98	60,610.98
03.050 Capital Outlay	0.00	3,046.48	3,046.48	0.00	231,336.68	231,336.68
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	26,834.95	26,834.95	0.00	92,775.10	92,775.10
04.500 Total Expenditures	0.00	614,978.48	614,978.48	0.00	4,298,117.64	4,298,117.64
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	614,978.48	614,978.48	0.00	4,789,620.16	4,789,620.16
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	190,562.90	190,562.90	0.00	10,197.90	10,197.90
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,781,445.80	4,781,445.80	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	4,972,008.70	4,972,008.70	0.00	4,972,008.70	4,972,008.70
08.010 Estimated Encumbrances June 30	0.00	1,725,958.47	1,725,958.47	0.00	1,725,958.47	1,725,958.47

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/3/2023				
Receipt #:	998707				
1/3/2023	998707	1 RC		Received on Acct-Lunch Payment	\$ 60.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 60.00</b>



Reporting Period: January 2023 (FY 2023)

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Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	998708					
		998708	1 RC	December 2022 Groceries & food	\$ 187.89	
					<u>\$ 187.89</u>	
Receipt #:	998709					
		998709	1 RC	Student Breakfast	26.70	
			2 RC	Adult Breakfast	0.00	
			3 RC	Student Breakfast	0.00	
			4 RC	Student Lunch Receipts	436.10	
			5 RC	Student Milk Receipts	1.00	
			6 RC	Student Alacarte	191.50	
			7 RC	Adult Alacarte	63.00	
			8 RC	Received On Account	(275.80)	
					<u>\$ 442.50</u>	
Receipt #:	998710					
		998710	1 RC	School Lunch Program donated by Common Ground Church	70.00	
					<u>\$ 70.00</u>	
Receipt #:	998711					
		998711	1 RC	2023 Yearbook Ashley Martin # 2132	35.00	
					<u>\$ 35.00</u>	
Receipt #:	998712					
		998712	1 RC	2023 Yearbook Stacy Hill	20.00	
			2 RC	2023 Yearbook Natasha Lee	50.00	
					<u>\$ 70.00</u>	
Receipt #:	998713					
		998713	1 RC	JHBBK VS Basketball vs Preble Shawnee	460.00	
					<u>\$ 460.00</u>	
					<u>\$ 1,325.39</u>	
Date:	1/5/2023					
Receipt #:	998714					
		1/5/2023	998714	1 RC	Received on Acct-Lunch Payment	50.00
				2 RC	Chrome Book repair	0.00
				3 RC	21-22 Fees	0.00
				4 RC	20-21 Fees	0.00
				5 RC	15-16 Fees	0.00
				6 RC	22-23 Fees	0.00
				7 RC	16-17 Fees	0.00
				8 RC	Art 6 2022-2023	0.00
				10 RC	FFA	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 6 2017-2018	\$ 0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>998715</b>				
		998715			
		1 RC		Student Breakfast	25.55
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	462.80
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	144.75
		7 RC		Adult Alacarte	64.15
		8 RC		Received On Account	(305.10)
					<b>\$ 393.65</b>
<b>Receipt #:</b>	<b>998716</b>				

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		998716	1 RC	Box Tops	\$ 166.90
<b>Receipt #:</b>	<b>998717</b>				<b>\$ 166.90</b>
		998717	1 RC	Student Breakfast	26.50
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast	0.75
			4 RC	Student Lunch Receipts	405.45
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	182.75
			7 RC	Adult Alacarte	59.25
			8 RC	Received On Account	(294.70)
					<b>\$ 383.25</b>
					<b>\$ 993.80</b>
<b>Date:</b>	<b>1/6/2023</b>				
<b>Receipt #:</b>	<b>998718</b>				
1/6/2023		998718	1 RC	Student Breakfast	27.95
			2 RC	Adult Breakfast	0.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	480.15
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	251.75
			7 RC	Adult Alacarte	40.50
			8 RC	Received On Account	(513.91)
					<b>\$ 288.44</b>
<b>Receipt #:</b>	<b>998719</b>				
		998719	1 RC	HS Principal Coke Sales	136.00
					<b>\$ 136.00</b>
<b>Receipt #:</b>	<b>998720</b>				
		998720	1 RC	Base Cost	87,159.72
			2 RC	Base Cost-Student Wellness and Success	9,278.05
			3 RC	Targeted Assistance	66,250.53
			4 RC	Special Education	13,152.91
			5 RC	Disadvantaged Pupil Impact Aid	1,749.13
			6 RC	English Learners	0.00
			7 RC	Gifted	2,030.82
			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	5,271.51

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount		
		12	RC	Formula Transition Suppplement	\$ 0.00		
		13	RC	Preschool Special Education	683.37		
		14	RC	Special Education Transportation	788.13		
		15	RX	Educational Service Center	(843.52)		
		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	(6,329.41)		
		21	RX	SF14 Regular Tuition	(175.62)		
		22	RX	SF14 Special Education Tuition	(13.74)		
		23	RX	College Credit Plus	(1,150.72)		
		24	RX	School Employees Retirement Sy	0.00		
		25	RX	State Teachers Retirement Sys	(18,592.00)		
		26	RX	Excess Cost	0.00		
		27	RC	SF14 Regular Tuition	0.00		
		28	RC	FY 2021 Final #1 Adjustment	0.00		
		29	RC	SF52 Tuition (SF-14)	0.00		
		30	RC	SF14 Regular Tuition	0.00		
		31	RC	Half-Mill Equalization Payment	0.00		
		32	RC	FY2022 Final #1 Traditional School	0.00		
		33	RC	SF14 Regular Tuition	0.00		
		34	RC	SF14 Regular Tuition	0.00		
		35	RX	College Credit Plus Prior Year	0.00		
		36	RX	Other Adjustment -negative	0.00		
		37	RC	SF6 Excess Costs	0.00		
					<u>\$ 159,312.27</u>		
<b>Receipt #:</b>	<b>998721</b>						
		998721	1	RC	JHBBK VS Basketball vs Russia	650.00	
					<u>\$ 650.00</u>		
<b>Receipt #:</b>	<b>998722</b>						
		998722	1	RC	2023 Yearbook Julie Reck	35.00	
					<u>\$ 35.00</u>		
					<u>\$ 160,421.71</u>		
<b>Date:</b>	<b>1/9/2023</b>						
<b>Receipt #:</b>	<b>998723</b>						
		1/9/2023	998723	1	RC	Received on Acct-Lunch Payment	210.50
				2	RC	Chrome Book repair	0.00
				3	RC	21-22 Fees	0.00

Reporting Period: January 2023 (FY 2023)

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Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 210.50
Receipt #:	998724				
		998724	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: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	20.00
		21 RC		Physical Science 2022-2023	15.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	50.00
		37 RC		AFNR 8	20.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 250.00</b>
Receipt #:	998725				
		998725	1 RC	Student Breakfast	35.45
			2 RC	Adult Breakfast	0.50
			3 RC	Student Breakfast	0.50
			4 RC	Student Lunch Receipts	438.75
			5 RC	Student Milk Receipts	1.50

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 203.50
		7 RC		Adult Alacarte	86.75
		8 RC		Received On Account	(399.58)
					<u>\$ 367.37</u>
Receipt #:	998726				
	998726	1 RC		Scholarship BD Trans # 12200	2,825.00
					<u>\$ 2,825.00</u>
Receipt #:	998727				
	998727	1 RC		HSBBK VS Basketball vs Preble Shawnee	1,792.00
					<u>\$ 1,792.00</u>
Receipt #:	998728				
	998728	1 RC		HSGBK VS Arcanum	413.00
					<u>\$ 413.00</u>
Receipt #:	998729				
	998729	1 RC		HSBBK VS Basketball vs Miami Valley	784.00
					<u>\$ 784.00</u>
Receipt #:	998730				
	998730	1 RC		JHBBK VS Basketball vs Troy Christian	415.00
					<u>\$ 415.00</u>
Receipt #:	998732				
	998732	1 RC		Comprehensive Literacy Grant Bradford	5,120.74
		2 RC		Comprehensive Literacy Grant Milton Union	0.00
		3 RC		Comprehensive Literacy Grant Northridge	0.00
					<u>\$ 5,120.74</u>
					<u>\$ 12,177.61</u>
Date:	1/10/2023				
Receipt #:	998731				
1/10/2023	998731	1 RC		Received on Acct-Lunch Payment	819.85
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**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 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 819.85</b>
<b>Receipt #:</b>	<b>998733</b>				
		998733			
		1 RC		Student Breakfast	34.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	432.95
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	201.75
		7 RC		Adult Alacarte	96.75
		8 RC		Received On Account	(330.10)
					<b>\$ 438.85</b>
					<b>\$ 1,258.70</b>
<b>Date:</b>	<b>1/11/2023</b>				
<b>Receipt #:</b>	<b>998734</b>				
		1/11/2023			
		998734			
		1 RC		Received on Acct-Lunch Payment	215.00



**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 215.00</b>
<b>Receipt #:</b>	<b>998735</b>				
		998735	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	387.44
			2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	12,530.93

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	\$ 2,612.79
					<u>\$ 15,531.16</u>
					<u>\$ 15,746.16</u>
<b>Date:</b>	<b>1/12/2023</b>				
<b>Receipt #:</b>	<b>998736</b>				
1/12/2023	998736	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	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	40.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	15.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 22-23	70.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 15.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 185.00</u>
Receipt #:	998737				
	998737	1 RC		Received on Acct-Lunch Payment	477.25
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		38 RC		Stem 7 2016-2017	\$ 0.00
					<u>\$ 477.25</u>
Receipt #:	998738				
	998738	1 RC		Student Breakfast	26.70
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	2.50
		4 RC		Student Lunch Receipts	449.30
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	224.00
		7 RC		Adult Alacarte	54.65
		8 RC		Received On Account	(517.60)
					<u>\$ 241.80</u>
Receipt #:	998739				
	998739	1 RC		Student Breakfast	34.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	435.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	159.25
		7 RC		Adult Alacarte	49.75
		8 RC		Received On Account	(395.50)
					<u>\$ 283.50</u>
Receipt #:	998740				
	998740	1 RC		JHGBK VS TROY CHRISTIAN	260.00
					<u>\$ 260.00</u>
Receipt #:	998741				
	998741	1 RC		JHGBK VS ARCANUM	675.00
					<u>\$ 675.00</u>
					<u>\$ 2,122.55</u>
Date:	1/13/2023				
Receipt #:	998742				
1/13/2023	998742	1 RC		Received on Acct-Lunch Payment	435.00
		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 2022-2023	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 435.00</b>
Receipt #:	998743				
		998743			
		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	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 6 2017-2018	\$ 0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	15.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	20.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 110.00</b>
Receipt #:	998744				
		998744			
		1 RC		Student Breakfast	34.30
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	493.30
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	229.25
		7 RC		Adult Alacarte	50.25
		8 RC		Received On Account	(539.10)
					<b>\$ 270.00</b>
Receipt #:	998745				

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		998745	1 RC	2023 Yearbook Natasha Lee	\$ 10.00
<b>Receipt #:</b>	<b>998746</b>				<b>\$ 10.00</b>
		998746	1 RC	2023 Yearbook Emily Clark	45.00
			2 RC	2023 Yearbook Joyce Riffell	35.00
			3 RC	2023 Yearbook Brittany Swick	30.00
<b>Receipt #:</b>	<b>998747</b>				<b>\$ 110.00</b>
		998747	1 RC	HSGBK VS NATIONAL TRAIL	441.00
<b>Receipt #:</b>	<b>998748</b>				<b>\$ 441.00</b>
		998748	1 RC	Class of 2025 World's Finest Chocolate	240.00
					<b>\$ 240.00</b>
					<b>\$ 1,616.00</b>
<b>Date:</b>	<b>1/17/2023</b>				
<b>Receipt #:</b>	<b>998749</b>				
1/17/2023		998749	1 RC	Coke Sales Commissions	448.00
<b>Receipt #:</b>	<b>998750</b>				<b>\$ 448.00</b>
		998750	1 RC	Received on Acct-Lunch Payment	340.75
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2022-2023	\$ 0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 340.75</u>
<b>Receipt #:</b>	<b>998751</b>				
	998751	1 RC		Student Breakfast	34.70
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	3.50
		4 RC		Student Lunch Receipts	422.05
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	201.25
		7 RC		Adult Alacarte	53.75
		8 RC		Received On Account	(452.75)
					<u>\$ 264.75</u>
<b>Receipt #:</b>	<b>998752</b>				
	998752	1 RC		Premier Partnership with BEVSD 5000.00 for 5 years	5,000.00
					<u>\$ 5,000.00</u>
<b>Receipt #:</b>	<b>998753</b>				
	998753	1 RC		Postage	0.57
					<u>\$ 0.57</u>
<b>Receipt #:</b>	<b>998754</b>				
	998754	1 RC		JHGBK VS MISSISSINIWA VALLEY	420.00
					<u>\$ 420.00</u>
<b>Receipt #:</b>	<b>998755</b>				
	998755	6 RC		Wellness FY23	725.00
					<u>\$ 725.00</u>



Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 7,199.07</b>
<b>Date:</b>	<b>1/18/2023</b>				
<b>Receipt #:</b>	<b>998756</b>				
1/18/2023	998756	1 RC		Received on Acct-Lunch Payment	\$ 288.00
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 288.00</b>
Receipt #:	998757				
		998757	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 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	20.00
			21 RC	Physical Science 2022-2023	15.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 22-23	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 22-23	0.00
			33 RC	Lost Library Book	0.00
			35 RC	Lost Text Book	0.00
			36 RC	Chrome Book	0.00
			37 RC	AFNR 8	0.00
			38 RC	Stem 7 2016-2017	0.00
					<b>\$ 35.00</b>

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998761</b>				
		998761	1 RC	JHBBK VS Basketball vs TRI VILLAGE	\$ 510.00
					<b>\$ 510.00</b>
<b>Receipt #:</b>	<b>998762</b>				
		998762	1 RC	Student Breakfast	30.30
			2 RC	Adult Breakfast	4.25
			3 RC	Student Breakfast	2.00
			4 RC	Student Lunch Receipts	452.70
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	181.50
			7 RC	Adult Alacarte	69.00
			8 RC	Received On Account	(385.95)
					<b>\$ 353.80</b>
					<b>\$ 1,186.80</b>
<b>Date:</b>	<b>1/19/2023</b>				
<b>Receipt #:</b>	<b>998758</b>				
1/19/2023		998758	6 RC	BOND FUND	(1,325.50)
			21 RC	BOND FUND	1,325.50
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>998759</b>				
		998759	1 RC	Homecoming-cash 2023	(955.00)
			2 RC	Homecoming-cash 2023	955.00
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>998760</b>				
		998760	1 RC	Gift card from Beachlers for purchase of refrigerator	250.00
			2 RX	Gift card from Beachlers for purchase of refrigerator	(250.00)
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>998763</b>				
		998763	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	35.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	15.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	70.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 120.00
Receipt #:	998764				
		998764			
		1 RC		Received on Acct-Lunch Payment	370.00
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

**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 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 370.00</b>
<b>Receipt #:</b>	<b>998765</b>				
		998765			
		1 RC		Student Breakfast	29.25
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	417.65
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	254.50
		7 RC		Adult Alacarte	56.50
		8 RC		Received On Account	(450.40)
					<b>\$ 311.25</b>
<b>Receipt #:</b>	<b>998766</b>				
		998766			
		1 RC		December 2022 Groceries & food	2,190.09
					<b>\$ 2,190.09</b>
					<b>\$ 2,991.34</b>

Reporting Period: January 2023 (FY 2023)

2/1/23 1:16 PM

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/20/2023				
Receipt #:	998767				
1/20/2023	998767	1 RC		Received on Acct-Lunch Payment	\$ 259.80
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 259.80

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998768</b>				
		998768	1 RC	Student Breakfast	\$ 30.60
			2 RC	Adult Breakfast	0.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	454.25
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	220.00
			7 RC	Adult Alacarte	55.25
			8 RC	Received On Account	(514.60)
					<u>\$ 247.50</u>
<b>Receipt #:</b>	<b>998769</b>				
		998769	1 RC	Band Booster Concession	92.64
					<u>\$ 92.64</u>
<b>Receipt #:</b>	<b>998770</b>				
		998770	1 RC	HSGBK VS TRI VILLAGE	378.00
					<u>\$ 378.00</u>
<b>Receipt #:</b>	<b>998771</b>				
		998771	1 RC	Class of 2025 World's Finest Chocolate	120.00
					<u>\$ 120.00</u>
<b>Receipt #:</b>	<b>998772</b>				
		998772	1 RC	A Newton College Credit Course	230.00
					<u>\$ 230.00</u>
<b>Receipt #:</b>	<b>998773</b>				
		998773	1 RC	Base Cost	82,757.48
			2 RC	Base Cost-Student Wellness and Success	8,809.44
			3 RC	Targeted Assistance	57,693.02
			4 RC	Special Education	12,002.40
			5 RC	Disadvantaged Pupil Impact Aid	1,631.09
			6 RC	English Learners	0.00
			7 RC	Gifted	2,028.47
			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	5,271.51
			12 RC	Formula Transition Supplement	40,103.76
			13 RC	Preschool Special Education	683.37
			14 RC	Special Education Transportation	788.13
			15 RX	Educational Service Center	(843.53)
			16 RC	Open enrollment Adj-	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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	(6,214.36)
		21 RX		SF14 Regular Tuition	(175.62)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(1,150.72)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
					<b>\$ 184,831.81</b>
<b>Receipt #:</b>	<b>998774</b>				
		998774	1 RC	JWF CLAIM Bus #20	5,923.23
					<b>\$ 5,923.23</b>
					<b>\$ 192,082.98</b>
<b>Date:</b>	<b>1/23/2023</b>				
<b>Receipt #:</b>	<b>998775</b>				
		998775	1 RC	Received on Acct-Lunch Payment	962.25
			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 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00



**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 962.25</b>
<b>Receipt #:</b>	<b>998776</b>				
	998776	1 RC		Student Breakfast	38.35
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	472.30
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	214.00
		7 RC		Adult Alacarte	65.50
		8 RC		Received On Account	(393.90)
					<b>\$ 398.25</b>
<b>Receipt #:</b>	<b>998777</b>				
	998777	1 RC		Elem Student Fees (2)	70.00
					<b>\$ 70.00</b>

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998778</b>				
	998778	1 RC		Toni Copley Award	\$ 500.00
					<u>\$ 500.00</u>
<b>Receipt #:</b>	<b>998779</b>				
	998779	1 RC		Medicaid Billing payback from for 2022-2023	1,482.78
					<u>\$ 1,482.78</u>
					<u>\$ 3,413.28</u>
<b>Date:</b>	<b>1/24/2023</b>				
<b>Receipt #:</b>	<b>998780</b>				
1/24/2023	998780	1 RC		Received on Acct-Lunch Payment	419.00
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		32 RC		Keyboarding 22-23	\$ 0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 419.00</u>
Receipt #:	998781				
	998781	1 RC		JHBBK VS Basketball vs TVS	275.00
					<u>\$ 275.00</u>
Receipt #:	998782				
	998782	1 RC		HSBBK VS Basketball vs TriVillage	2,072.00
					<u>\$ 2,072.00</u>
Receipt #:	998783				
	998783	1 RC		JHGBK VS DIXIE	395.00
					<u>\$ 395.00</u>
Receipt #:	998784				
	998784	1 RC		Arens Corporation	50.00
		2 RC		Senior Citizen Pass (1)	25.00
		3 RC		Hometown Ticketing	77.00
					<u>\$ 152.00</u>
Receipt #:	998785				
	998785	1 RC		Student Breakfast	37.90
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	441.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	178.50
		7 RC		Adult Alacarte	95.50
		8 RC		Received On Account	(524.10)
					<u>\$ 229.80</u>
Receipt #:	998786				
	998786	1 RC		Title Six B IDEA Grant for 2022-2023	12,094.50
					<u>\$ 12,094.50</u>
					<u>\$ 15,637.30</u>
Date:	1/25/2023				
Receipt #:	998787				
	1/25/2023	998787	1 RC	Comprehensive Literacy Grant Bradford	8,496.20
			2 RC	Comprehensive Literacy Grant Milton Union	8,974.21

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Comprehensive Literacy Grant Northridge	\$ 7,826.12
					<u>\$ 25,296.53</u>
Receipt #:	998788				
	998788	1 RC		Received on Acct-Lunch Payment	461.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

Start Date: 01/01/2023

End Date: 01/31/2023

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 461.75
					\$ 25,758.28
<b>Date:</b>	<b>1/26/2023</b>				
<b>Receipt #:</b>	<b>998789</b>				
1/26/2023	998789	1 RC		Received on Acct-Lunch Payment	\$ 290.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	35.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00

Start Date: 01/01/2023

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		38 RC		Stem 7 2016-2017	\$ 0.00
					<u>\$ 325.00</u>
<b>Receipt #:</b>	<b>998790</b>				
	998790	1 RC		Student Breakfast	38.10
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	409.70
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	207.00
		7 RC		Adult Alacarte	62.50
		8 RC		Received On Account	(502.55)
					<u>\$ 215.25</u>
<b>Receipt #:</b>	<b>998791</b>				
	998791	1 RC		OSU Hockey Game	154.00
					<u>\$ 154.00</u>
					<u>\$ 694.25</u>
<b>Date:</b>	<b>1/27/2023</b>				
<b>Receipt #:</b>	<b>998792</b>				
1/27/2023	998792	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	70.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 70.00
Receipt #:	998793				
		998793			
		1 RC		Received on Acct-Lunch Payment	263.00
		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 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 263.00</b>
<b>Receipt #:</b>	<b>998794</b>				
	998794	1 RX		Mindy Burgett returned check #384	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>998795</b>				
	998795	1 RC		sale of book and other items from register	156.00
		2 RC		sale of book and other items from register-addl cash received	2.00
					<b>\$ 158.00</b>
<b>Receipt #:</b>	<b>998796</b>				
	998796	1 RC		Student Breakfast	27.10
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	512.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	235.00
		7 RC		Adult Alacarte	44.50
		8 RC		Received On Account	(574.75)
					<b>\$ 246.60</b>
					<b>\$ 757.60</b>
<b>Date:</b>	<b>1/30/2023</b>				
<b>Receipt #:</b>	<b>998797</b>				
	1/30/2023	998797	1 RC	HSGBK VS DIXIE	273.00
					<b>\$ 273.00</b>
<b>Receipt #:</b>	<b>998798</b>				



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998798	1 RC		Received on Acct-Lunch Payment	\$ 520.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 520.75
Receipt #:	998799				
	998799	1 RC		4TH QTR 22 INCOME TAX-SD100	30,157.79

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		4TH QTR 22 INCOME TAX-SD100ES	\$ 6,160.53
		3 RC		4TH QTR 22 INCOME TAX-SD101	312,938.78
		4 RC		4TH QTR 22 INCOME TAX-SD141	1.99
		5 RC		4TH QTR 22 INCOME TAX-ASSESS	4,747.63
		6 RC		4TH QTR 22 INCOME TAX-ASSESS	527.48
		7 RC		4TH QTR 22 INCOME TAX-CERT	4,838.60
		8 RC		4TH QTR 22 INCOME TAX-CERT	(146.96)
		9 RC		4TH QTR 22 INCOME TAX-REFUND	(2,411.89)
		10 RC		4TH QTR 22 INCOME TAX-REFUND	842.03
		11 RX		4TH QTR 22 ADMIN FEE	(5,364.84)
		12 RC		4TH QTR 22 INTEREST EARNED	1,074.47
					<u>\$ 353,365.61</u>
<b>Receipt #:</b>	<b>998802</b>				
	998802	1 RC		Student Breakfast	34.95
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	480.20
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	212.75
		7 RC		Adult Alacarte	66.75
		8 RC		Received On Account	(401.50)
					<u>\$ 394.15</u>
					<u>\$ 354,553.51</u>
<b>Date:</b>	<b>1/31/2023</b>				
<b>Receipt #:</b>	<b>998800</b>				
	1/31/2023	998800	1 RX	NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	7,826.12
			2 RX	MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					<u>\$ 16,800.33</u>
<b>Receipt #:</b>	<b>998801</b>				
	998801	998801	1 RC	CASINO REVENUE FY21 January no 2	16,744.24
					<u>\$ 16,744.24</u>
<b>Receipt #:</b>	<b>998803</b>				
	998803	998803	1 RC	Received on Acct-Lunch Payment	500.00
			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

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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		16-17 Fees	\$ 0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>998804</b>				
		998804			
		1 RC		Student Breakfast	42.05
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	453.45
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	259.50
		7 RC		Adult Alacarte	44.25

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (26.40)
					<u>\$ 776.35</u>
Receipt #:	998805				
		998805	1 RC	Postage	3.48
					<u>\$ 3.48</u>
Receipt #:	998806				
		998806	1 RC	GEN FD INTEREST JANUARY 2023	22,369.57
			2 RC	CAFE INTEREST JANUARY 2023	853.49
			3 RC	WADE INTEREST JANUARY 2023	40.59
			4 RC	BEARD INTEREST JANUARY 2023	161.36
			5 RC	INTEREST FOR K-12 JANUARY 2023	178.55
					<u>\$ 23,603.56</u>
					<u>\$ 58,427.96</u>
<b>Grand Total</b>					<b>\$ 858,364.29</b>

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE SPECTRA ASSOCIATES INC. 6062		VOID				
							\$ 746.00
Check # 7776	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785		OUTSTANDING				
							\$ 8,974.21
Check # 7777	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219		OUTSTANDING				
							\$ 7,826.12
Check # 26255	ACCOUNTS_PAYABLE SMILEY, DAN 300083		RECONCILED				
							\$ 100.00
Check # 26256	ACCOUNTS_PAYABLE SHORT, AMBER 300086		RECONCILED				
							\$ 100.00
Check # 26257	ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY) 300362		RECONCILED				
							\$ 100.00
Check # 26258	ACCOUNTS_PAYABLE PRATT, TIMOTHY 300427		RECONCILED				
							\$ 100.00
Check # 26259	ACCOUNTS_PAYABLE GRISWOLD, SCOTT 300428		RECONCILED				
							\$ 90.00
Check # 26260	ACCOUNTS_PAYABLE NAYLOR, RAY 300146		RECONCILED				
							\$ 90.00
Check # 26261	ACCOUNTS_PAYABLE ROBBINS, LANE 300142		RECONCILED				
							\$ 60.00
Check # 26262	ACCOUNTS_PAYABLE WEAVER, CLAYTON 300069		RECONCILED				
							\$ 60.00
Check # 26263	ACCOUNTS_PAYABLE WILSON, DARRYL 300132		RECONCILED				
							\$ 90.00
Check # 26264	ACCOUNTS_PAYABLE BELL, ADAM 300114		RECONCILED				
							\$ 90.00
Check # 26265	ACCOUNTS_PAYABLE HARDY, ROBERT 300045		RECONCILED				
							\$ 150.00
Check # 26266	ACCOUNTS_PAYABLE HINES, JOHN 300135		RECONCILED				
							\$ 190.00
Check # 26267	ACCOUNTS_PAYABLE JONES, NATALIE 300393		RECONCILED				
							\$ 90.00
Check # 26268	ACCOUNTS_PAYABLE KLEPACH, CRAIG 300071		RECONCILED				
							\$ 90.00

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## BRADFORD BOARD OF EDUCATION

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26269	ACCOUNTS_PAYABLE MAY, NORMAN	300429	RECONCILED				\$ 60.00
Check # 26270	ACCOUNTS_PAYABLE PIGG, VERN	300104	RECONCILED				\$ 100.00
Check # 26271	ACCOUNTS_PAYABLE STUPP, CLAY	300269	RECONCILED				\$ 90.00
Check # 26272	ACCOUNTS_PAYABLE MILLER, AUSTY	72204	RECONCILED				\$ 500.00
Check # 26273	ACCOUNTS_PAYABLE MILLER, AUSTY	72205	RECONCILED				\$ 500.00
Check # 26274	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 100.00
Check # 26275	ACCOUNTS_PAYABLE HOWARD, ANDRE	300117	RECONCILED				\$ 100.00
Check # 26276	ACCOUNTS_PAYABLE KRAMER, AMY	300238	RECONCILED				\$ 100.00
Check # 26277	ACCOUNTS_PAYABLE GRISWOLD, SCOTT	300428	RECONCILED				\$ 100.00
Check # 26278	ACCOUNTS_PAYABLE MCKINNEY, BOB	300384	RECONCILED				\$ 100.00
Check # 26279	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 4,815.22
Check # 26280	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 394.80
Check # 26281	ACCOUNTS_PAYABLE FERRELL, RAYMOND	300061	RECONCILED				\$ 90.00
Check # 26282	ACCOUNTS_PAYABLE HARDY, ROBERT	300045	RECONCILED				\$ 90.00
Check # 26283	ACCOUNTS_PAYABLE VANCE, JOHNNY	300112	RECONCILED				\$ 90.00
Check # 26284	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 15.00
Check # 26285	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	RECONCILED				\$ 40,000.00

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26286	ACCOUNTS_PAYABLE BARGA HEATING AC & REFRIGERATI	1418	RECONCILED				\$ 64.00
Check # 26287	ACCOUNTS_PAYABLE BHM CPA GROUP, INC	6342	RECONCILED				\$ 9,600.00
Check # 26288	ACCOUNTS_PAYABLE BOWSER-MORNER, INC.	6311	RECONCILED				\$ 1,545.00
Check # 26289	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 16,800.33
Check # 26290	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	RECONCILED				\$ 144.07
Check # 26291	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 2,784.73
Check # 26292	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 593.25
Check # 26293	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 1,660.00
Check # 26294	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 16,549.50
Check # 26295	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	RECONCILED				\$ 634.00
Check # 26296	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	RECONCILED				\$ 7,400.00
Check # 26297	ACCOUNTS_PAYABLE Key Behavior Services, LLC	6316	RECONCILED				\$ 83.33
Check # 26298	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC	4994	RECONCILED				\$ 926.71
Check # 26299	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 316.60
Check # 26300	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	RECONCILED				\$ 585.00
Check # 26301	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 739.20
Check # 26302	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 217.56

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## BRADFORD BOARD OF EDUCATION

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26303	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE	3412	RECONCILED				\$ 204.75
Check # 26304	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC	458	RECONCILED				\$ 5,074.00
Check # 26305	ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND	3660	RECONCILED				\$ 250.00
Check # 26306	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,577.13
Check # 26307	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420	RECONCILED				\$ 466.50
Check # 26308	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 779.69
Check # 26309	ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS	6040	RECONCILED				\$ 10,906.12
Check # 26310	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	RECONCILED				\$ 97.95
Check # 26311	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 589.11
Check # 26312	ACCOUNTS_PAYABLE STILLWATER VALLEY GOLF COURSE	3791	OUTSTANDING				\$ 400.00
Check # 26313	ACCOUNTS_PAYABLE VNN, INC.	6177	RECONCILED				\$ 1,095.00
Check # 26314	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 250.60
Check # 26315	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION	1996	RECONCILED				\$ 1,120.00
Check # 26316	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 26317	ACCOUNTS_PAYABLE MAUNSELL, WILLIAM	300420	RECONCILED				\$ 100.00
Check # 26318	ACCOUNTS_PAYABLE WEISS, JACK	300034	RECONCILED				\$ 100.00
Check # 26319	ACCOUNTS_PAYABLE CUBBIE, BRADFORD	300430	RECONCILED				\$ 100.00



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26320	ACCOUNTS_PAYABLE ROBBINS, JOHN	300257	RECONCILED				\$ 100.00
Check # 26321	ACCOUNTS_PAYABLE BISTREK, SCOTT	300097	RECONCILED				\$ 90.00
Check # 26322	ACCOUNTS_PAYABLE JAMES, REGINALD	300153	RECONCILED				\$ 90.00
Check # 26323	ACCOUNTS_PAYABLE SMITH, RODNEY	300075	RECONCILED				\$ 90.00
Check # 26324	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 75.00
Check # 26325	ACCOUNTS_PAYABLE MIAMI COUNTY TREASURER	413	RECONCILED				\$ 69.35
Check # 26326	ACCOUNTS_PAYABLE SAM'S CLUB	4768	RECONCILED				\$ 110.00
Check # 26327	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	RECONCILED				\$ 2,000.00
Check # 26328	ACCOUNTS_PAYABLE BREWER, ZOE	72201	RECONCILED				\$ 500.00
Check # 26329	ACCOUNTS_PAYABLE BUNCH III, ROBERT	300090	RECONCILED				\$ 60.00
Check # 26330	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	OUTSTANDING				\$ 1,286.60
Check # 26331	ACCOUNTS_PAYABLE KAIMIMOKU, STERLING	300388	RECONCILED				\$ 90.00
Check # 26332	ACCOUNTS_PAYABLE KECKLER, JEFF	300431	RECONCILED				\$ 90.00
Check # 26333	ACCOUNTS_PAYABLE MOODY, RITCHIE	300365	RECONCILED				\$ 90.00
Check # 26334	ACCOUNTS_PAYABLE SMILEY, DAN	300083	RECONCILED				\$ 60.00
Check # 26335	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 84,353.94
Check # 26336	ACCOUNTS_PAYABLE MCCOLLUM, MATTHEW	300308	OUTSTANDING				\$ 100.00

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## BRADFORD BOARD OF EDUCATION

### Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26337	ACCOUNTS_PAYABLE ORDEAN, CHIP	300006	RECONCILED				\$ 100.00
Check # 26338	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 5,592.48
Check # 26339	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 126.08
Check # 26340	ACCOUNTS_PAYABLE AVX NORTHWEST	5116	RECONCILED				\$ 4,854.00
Check # 26341	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 66.22
Check # 26342	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 495.50
Check # 26343	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 159.90
Check # 26344	ACCOUNTS_PAYABLE COLLINS EDUCATION ASSOC, LLC	6169	RECONCILED				\$ 2,900.00
Check # 26345	ACCOUNTS_PAYABLE DATA RECOGNITION CORP	6063	RECONCILED				\$ 938.71
Check # 26346	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 2,322.40
Check # 26347	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 50.00
Check # 26348	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 16.00
Check # 26349	ACCOUNTS_PAYABLE Mitchell, Dylan	72113	RECONCILED				\$ 2,000.00
Check # 26350	ACCOUNTS_PAYABLE NATURESEAL, INC.	5142	RECONCILED				\$ 329.54
Check # 26351	ACCOUNTS_PAYABLE PIQUA BATTERY	1834	RECONCILED				\$ 169.44
Check # 26352	ACCOUNTS_PAYABLE SHELLABARGER, JENNA	72209	OUTSTANDING				\$ 500.00
Check # 26353	ACCOUNTS_PAYABLE SHELLABARGER, JENNA	72210	OUTSTANDING				\$ 500.00

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**BRADFORD BOARD OF EDUCATION**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26354	ACCOUNTS_PAYABLE Shoreline Power Services, Inc	6337	OUTSTANDING				\$ 101,646.00
Check # 26355	ACCOUNTS_PAYABLE SPECTRUM	3675	RECONCILED				\$ 624.20
Check # 26356	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				\$ 853.37
Check # 26357	ACCOUNTS_PAYABLE STUPP, CLAY	300269	OUTSTANDING				\$ 50.00
Check # 26358	ACCOUNTS_PAYABLE WDC GROUP LLC	6310	RECONCILED				\$ 3,512.00
Check # 26359	ACCOUNTS_PAYABLE BRIAN SPURRIER JR	6350	OUTSTANDING				\$ 1,435.00
Check # 26360	ACCOUNTS_PAYABLE BUBECK, MACY	72127	OUTSTANDING				\$ 500.00
Check # 26361	ACCOUNTS_PAYABLE BUBECK, MACY	72126	OUTSTANDING				\$ 500.00
Check # 26362	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				\$ 54,808.67
Check # 26363	ACCOUNTS_PAYABLE HUDL	5041	OUTSTANDING				\$ 549.00
Check # 26364	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 90.00
Check # 26365	ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC	5162	OUTSTANDING				\$ 1,500.00
Check # 26366	ACCOUNTS_PAYABLE SILER, JON	300107	OUTSTANDING				\$ 90.00
Check # 26367	ACCOUNTS_PAYABLE SPORTS GRAPHICS INC	5080	OUTSTANDING				\$ 585.00
Check # 26368	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				\$ 925.84
Check # 26369	ACCOUNTS_PAYABLE STURWOLD, WILBUR	5461	OUTSTANDING				\$ 175.00
Check # 26370	ACCOUNTS_PAYABLE TROXEL, ALLISON	72213	OUTSTANDING				\$ 500.00

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26371	ACCOUNTS_PAYABLE TROXEL, ALLISON	72212	OUTSTANDING				\$ 500.00
Check # 26372	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 64.98
Check # 26373	ACCOUNTS_PAYABLE WILSON, DARRYL	300132	RECONCILED				\$ 90.00
Check # 26374	ACCOUNTS_PAYABLE BUTLER, DaQUAIN	300432	OUTSTANDING				\$ 60.00
Check # 26375	ACCOUNTS_PAYABLE GULLETTE, PERRY	300255	RECONCILED				\$ 90.00
Check # 26376	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	OUTSTANDING				\$ 150.00
Check # 26377	ACCOUNTS_PAYABLE WILLIAMS, DERICK	300433	OUTSTANDING				\$ 90.00
Check # 26378	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	OUTSTANDING				\$ 160.00
Check # 26379	ACCOUNTS_PAYABLE RUDY, JEFF	300084	OUTSTANDING				\$ 100.00
Check # 26380	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	OUTSTANDING				\$ 100.00
Check # 26381	ACCOUNTS_PAYABLE DARKE COUNTY TREASURER	2212	OUTSTANDING				\$ 5,331.75
Check # 26382	ACCOUNTS_PAYABLE BARGA, BILL	300236	OUTSTANDING				\$ 90.00
Check # 26383	ACCOUNTS_PAYABLE TAYLOR, TONY	300302	OUTSTANDING				\$ 90.00
Check # 26384	ACCOUNTS_PAYABLE TYUS, JAMES	300326	OUTSTANDING				\$ 90.00
Check # 26385	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	OUTSTANDING				\$ 70.00
Check # 211924	PAYROLL null null		RECONCILED				\$ 162,643.19
Check # 211925	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,195.19

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**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211926	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 408.85
Check # 211927	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 5,568.38
Check # 211928	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,262.53
Check # 211929	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 211930	PAYROLL null null			RECONCILED			\$ 163,141.33
Check # 211931	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,189.92
Check # 211932	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 408.85
Check # 211933	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 5,767.51
Check # 211934	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,262.53
Check # 211935	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 992409	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,380.50
Check # 992410	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 702.72
Check # 992411	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 87.00
Check # 992412	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 2,357.39
Check # 992413	ACCOUNTS_PAYABLE STILLWATER VALLEY GOLF COURSE		3791	RECONCILED			\$ 0.00
Check # 992414	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL		6022	RECONCILED			\$ 0.00
Check # 992415	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 3,480.12

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**BRADFORD BOARD OF EDUCATION**

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992416	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,136.72
Check # 992417	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				
							\$ 95.00
Check # 992418	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	905362	RECONCILED				
							\$ 174.19
Check # 992419	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				
							\$ 95.00
Check # 992420	ACCOUNTS_PAYABLE SPECTRA ASSOCIATES INC.	6062	RECONCILED				
							\$ 724.50
<b>Grand Total</b>							<b>\$ 795,390.87</b>

**BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report**

		<b>Initial Cash</b>	<b>Prior Year Encumbrance</b>	<b>FYTDReceivable</b>	<b>FYTDAppropriated</b>	<b>FYTD Received</b>	<b>Cash+Rcvbl-CO-App</b>
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 9,406,573.80	\$ 4,799,818.06	\$ 2,477,855.86
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 155,576.64	\$ 59,722.09	\$ 32,411.08
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 336,093.88	\$ 160,954.28	\$ 287,485.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 21,750.00	\$ 4,825.00	\$ 27,720.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,043.84	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,602.52	\$ 3,298.00	\$ 9,990.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 29,826.81	\$ 13,960.50	\$ 21,498.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 26,664.99	\$ 31,534.00	\$ 46,799.65
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 39,423.27	\$ 25,520.75	\$ 31,766.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 96,376.22	\$ 78,110.26	\$ 43,217.97
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 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	\$ 24,705.78	\$ 40,000.00	\$ 91,550.00
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 122,248.90	\$ 112,012.94	\$ 809,749.30
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 196,326.25	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 152,269.63	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 19,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 28,269.33	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 630,579.66	\$ 520,787.56	\$ 442,145.12	\$ 115,745.78
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 10,061,685.99</b>	<b>\$ 15,717,688.45</b>	<b>\$ 6,173,648.61</b>	<b>\$ 7,051,618.55</b>

Start Date: 07/01/2022

End Date: 12/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 10,000.00
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
					<b>\$ 18,681.97</b>	<b>\$ 491,502.52</b>
<b>Cash Account: 002-0000</b>						
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-000000-000-00-000	TRANSFER		8,048.55
						<b>\$ 8,048.55</b>
<b>Cash Account: 002-9020</b>						
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-000000-000-00-000	TRANSFER		5,396.70
						<b>\$ 5,396.70</b>
<b>Cash Account: 002-9203</b>						



Start Date: 07/01/2022

End Date: 12/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	\$ 8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	5,396.70	
					<b>\$ 13,445.25</b>	
<b>Cash Account:</b>	<b>300-9500</b>					
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>499-9122</b>					
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>507-9121</b>					
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	100,000.00	
					<b>\$ 100,000.00</b>	
<b>Cash Account:</b>	<b>516-9121</b>					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
					<b>\$ 27,003.30</b>	
<b>Cash Account:</b>	<b>516-9223</b>					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
					<b>\$ 120,944.95</b>	
<b>Cash Account:</b>	<b>572-9223</b>					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
					<b>\$ 97,485.20</b>	
<b>Cash Account:</b>	<b>584-9223</b>					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Cash Account:</b>	<b>587-9121</b>					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
					<b>\$ 1,999.56</b>	
<b>Cash Account:</b>	<b>587-9223</b>					
212	7/19/2022	Board Resolution 064-2022 advance to pay	587-5210-9223-000000-000	ADVANCE	1,039.00	

**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			<b>\$ 1,039.00</b>	
<b>Cash Account:</b>	<b>590-9223</b>					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	\$ 18,098.54	
					<b>\$ 18,098.54</b>	
<b>Cash Account:</b>	<b>599-9122</b>					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					<b>\$ 11,250.00</b>	
<b>Cash Account:</b>	<b>599-9123</b>					
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>599-9221</b>					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97
					<b>\$ 18,681.97</b>	<b>\$ 18,681.97</b>
<b>Cash Account:</b>	<b>599-9921</b>					
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Grand Total</b>					<b>\$ 523,629.74</b>	<b>\$ 523,629.74</b>

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

<b>Fund</b>	<b>Sc</b>	<b>Description</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Transfer Variance</b>	<b>Advances In</b>	<b>Advances Out</b>	<b>Advance Variance</b>
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ (491,502.52)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	8,048.55	(8,048.55)	0.00	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	5,396.70	(5,396.70)	0.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
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
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
002	9203	TRACK PROJECT BOND FUND	13,445.25	0.00	13,445.25	0.00	0.00	0.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>Grand Total</b>			<b>\$ 13,445.25</b>	<b>\$ 13,445.25</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>

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

	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund:</b>	<b>001</b>						
<b>Fund-SCC:</b>	<b>001-0000</b>						
	001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
<b>Fund:</b>	<b>599</b>						
<b>Fund-SCC:</b>	<b>599-9221</b>						
	599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97	0.00	(18,681.97)
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
<b>Grand Total</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 510,184.49</b>	<b>\$ 0.00</b>	<b>\$ (510,184.49)</b>

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,085,958.40	\$ 0.00	\$ 2,085,958.40	\$ 1,143,891.93	\$ 153,343.03	\$ 0.00	\$ 942,066.47	54.84 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	943,794.16	4,441.74	948,235.90	477,938.36	78,042.81	7,810.14	462,487.40	51.23
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	38,737.50	5,850.82	53,677.93	70,928.21	56.58
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,436.01	7,068.23	34,504.24	11,424.12	0.00	5,766.76	17,313.36	49.82
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,077.17	0.00	1,229.99	659.30	86.72
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,806.31)	0.00	0.00	117,848.25	(16.63)
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,835.61	0.00	20,835.61	12,938.84	0.00	0.00	7,896.77	62.10
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	302,525.07	40,853.38	0.00	193,872.14	60.94
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	310,019.30	0.00	310,019.30	162,790.16	30,446.70	465.54	146,763.60	52.66
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,994.18	0.00	17,994.18	5,421.48	9.18	55.08	12,517.62	30.44
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	316,649.17	68,000.23	384,649.40	85,235.33	14,042.49	160,508.36	138,905.71	63.89

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 956.43	\$ 154.76	90.48 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	0.00	82.60	1,192.81	16.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.36	0.00	0.00	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	136,427.29	0.00	136,427.29	73,767.34	8,769.30	0.00	62,659.95	54.07
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,289.19	0.00	41,289.19	23,925.64	3,105.74	102.96	17,260.59	58.20
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	366,426.14	36,433.40	402,859.54	141,091.31	50,896.66	190,301.43	71,466.80	82.26
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,737.47	339.37	4,076.84	2,046.93	1,405.21	785.22	1,244.69	69.47
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	0.00	0.00	402.49	19.50
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	53,484.10	7,388.71	0.00	47,494.76	52.97
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	49,820.58	0.00	49,820.58	25,168.55	7,336.53	88.38	24,563.65	50.70
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	0.00	2,901.44	46.26
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 2.81	\$ 1.37	\$ 8.22	\$ 0.97	91.92 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	21,769.09	2,618.01	19,819.63	26,049.32	61.49
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	11,500.00	1,273.20	12,773.20	8,496.72	24.97	1,010.23	3,266.25	74.43
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	0.00	0.00	146.89	85.31
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	261.75	261.75	0.00	6,156.05	4.08
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	14,049.61	0.00	0.00	1,950.39	87.81
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	3,625.00	0.00	0.00	4,250.00	46.03
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	751.44	1.17	7.02	595.35	56.02
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	5,603.57	890.00	7,105.00	21,496.48	37.15
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	821.08	724.50	649.38	822.54	64.13
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	6,257.48	4,621.96	11,528.56	5,633.68	75.94
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,264.37	0.00	559,264.37	319,195.93	42,535.65	0.00	240,068.44	57.07
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	271,031.59	0.00	271,031.59	157,919.20	27,552.68	1,029.94	112,082.45	58.65
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	14,502.28	1,806.66	61,028.24	66,777.82	53.08
001-2400-	GENERAL SUPPORT	8,642.80	0.00	8,642.80	915.80	0.00	3,639.18	4,087.82	52.70

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	SERV-ADMIN SUPPLY/MATERIAL								
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	\$ 2,750.00	\$ 350.00	\$ 3,100.00	\$ 1,302.38	\$ 110.00	\$ 450.00	\$ 1,347.62	56.53 %
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	97,438.32	15,263.71	0.00	71,712.43	57.60
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	76,781.87	0.00	76,781.87	48,843.79	12,335.13	151.74	27,786.34	63.81
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,656.15	7,366.97	47,023.12	26,247.06	11,047.20	14,236.46	6,539.60	86.09
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,426.00	0.00	1,600.44	923.56	76.62
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	97.51	0.00	935.10	467.39	68.84
001-2500-800-0000	OTHER - TREASURER OFFICE	72,294.41	2,375.00	74,669.41	42,334.99	14,944.84	12,909.50	19,424.92	73.99
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	149,120.65	17,325.16	0.00	121,597.09	55.08
001-2700-200-0000	BENEFITS	104,137.26	0.00	104,137.26	58,264.36	10,286.66	227.46	45,645.44	56.17
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	291,584.43	36,700.72	328,285.15	94,771.22	12,625.79	174,329.36	59,184.57	81.97
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	55,470.47	5,195.24	60,665.71	16,851.35	3,506.35	26,563.89	17,250.47	71.56
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	172.00	0.00	0.00	7,098.91	2.37
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	5,401.10	5,401.10	1,098.90	5.00	99.92
001-2800-100-0000	SLARY BRADFORD BUS AIDE	108,408.75	0.00	108,408.75	50,127.20	5,471.14	0.00	58,281.55	46.24
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	73,011.18	3,328.00	76,339.18	21,777.31	1,659.89	3,392.20	51,169.67	32.97
001-2800-400-0000	PURCHASED SERVICES - BUSES	124,940.65	34,433.99	159,374.64	32,010.37	7,280.32	94,382.62	32,981.65	79.31



## 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
001-2800-500-0000	SUPPLIES - BUSES	\$ 48,266.23	\$ 313.02	\$ 48,579.25	\$ 14,034.87	\$ 2,357.39	\$ 17,183.85	\$ 17,360.53	64.26 %
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	37,395.06	0.00	37,395.06	2,784.73	2,784.73	0.00	34,610.33	7.45
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	0.00	0.00	834,773.00	227.00	99.97
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	2,220.00	0.00	0.00	3,555.00	38.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	346.53	0.86	5.16	559.37	38.60
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	11,279.01	0.00	11,279.01	5,867.34	0.00	0.00	5,411.67	52.02
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.57	0.03	0.18	41.38	80.31
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
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	630.00	70.00	0.00	170.00	78.75
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	4,701.70	0.00	4,701.70	3,391.00	384.00	0.00	1,310.70	72.12
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,772.85	0.00	1,772.85	526.17	59.62	1.74	1,244.94	29.78
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-	GENERAL SHARED	19,507.80	0.00	19,507.80	11,085.55	1,687.05	0.00	8,422.25	56.83

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	SERVICES MISCELLANEOUS OBJECT								
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	\$ 5,339.25	\$ 0.00	\$ 5,339.25	\$ 2,295.00	\$ 1,800.00	\$ 0.00	\$ 3,044.25	42.98 %
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	358.87	278.75	4.74	471.53	43.54
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	164,523.66	0.00	164,523.66	58,728.22	3,121.50	0.00	105,795.44	35.70
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	51,347.45	10,644.00	61,991.45	27,054.02	2,646.63	10,873.26	24,064.17	61.18
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	4,502.50	0.00	0.00	4,606.25	49.43
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	699.81	1.35	8.10	721.07	49.54
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	65,321.00	170,449.89	235,770.89	230,679.88	0.00	5,074.55	16.46	99.99
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	38,971.67	0.00	0.00	33,700.00	53.63
		<b>\$ 9,356,573.80</b>	<b>\$ 452,387.16</b>	<b>\$ 9,808,960.96</b>	<b>\$ 4,298,117.64</b>	<b>\$ 614,978.48</b>	<b>\$ 1,725,958.47</b>	<b>\$ 3,784,884.85</b>	
<b>Fund:</b>	<b>002</b>								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	0.00	0.00	1,028.97	44.38
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	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
002-6100-820-9203	PRINCIPAL BOND RETIREMENT REPAYMENT OF DEBT INTEREST	\$ 55,281.39	\$ 0.00	\$ 55,281.39	\$ 30,318.88	\$ 0.00	\$ 0.00	\$ 24,962.51	54.84 %
<b>Fund: 004</b>		<b>\$ 142,131.39</b>	<b>\$ 0.00</b>	<b>\$ 142,131.39</b>	<b>\$ 116,139.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 25,991.48</b>	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	494,974.44	6,840.00	960,567.56	44,458.00	97.04
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Fund: 006</b>		<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 494,974.44</b>	<b>\$ 6,840.00</b>	<b>\$ 960,567.56</b>	<b>\$ 1,544,458.00</b>	
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	60,033.64	7,983.96	0.00	64,737.29	48.12
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	57,962.63	0.00	57,962.63	25,361.39	4,797.17	101.88	32,499.36	43.93
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	5,092.84	0.00	3,444.00	9,135.48	48.31
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	135,032.26	0.00	135,032.26	64,634.00	9,594.63	39,331.91	31,066.35	76.99
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	229.66	14.68	0.00	362.00	38.82
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	226.62	0.00	226.62	0.00	0.00	0.00	226.62	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
<b>Fund: 007</b>		<b>\$ 336,093.88</b>	<b>\$ 242.54</b>	<b>\$ 336,336.42</b>	<b>\$ 155,431.53</b>	<b>\$ 22,390.44</b>	<b>\$ 42,877.79</b>	<b>\$ 138,027.10</b>	
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	3,000.00	2,000.00	3,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	500.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	500.00	500.00	500.00	0.00	100.00

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007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 0.00	100.00 %
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	1,000.00	5,000.00	2,000.00	2,000.00	3,000.00	0.00	100.00
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	0.00	500.00	500.00	500.00	0.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	500.00	500.00	0.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
		<b>\$ 21,750.00</b>	<b>\$ 6,250.00</b>	<b>\$ 28,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 6,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 2,000.00</b>	
<b>Fund:</b>	<b>008</b>								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>009</b>								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	918.67	2,973.31	42.79
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	421.09	0.00	421.09	420.49	0.00	0.00	0.60	99.86
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	0.00	39.89	108.12	56.40
		<b>\$ 3,602.52</b>	<b>\$ 2,263.69</b>	<b>\$ 5,866.21</b>	<b>\$ 1,825.62</b>	<b>\$ 0.00</b>	<b>\$ 958.56</b>	<b>\$ 3,082.03</b>	
<b>Fund:</b>	<b>018</b>								
018-1100-400-9110	ELEMENTARY - SUPPORT	4,188.35	264.00	4,452.35	1,872.50	0.00	2,534.00	45.85	98.97
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	450.00	0.00	0.00	44.99	90.91
018-1100-500-9110	ELEMENTARY SUPPLIES	15,922.79	1,725.70	17,648.49	7,142.43	277.98	7,359.88	3,146.18	82.17
018-1100-	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	631.86	0.00	720.79	772.61	63.65

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500-9130									
018-1100-600-9110	ELEMENTARY EQUIPMENT	\$ 999.48	\$ 11.74	\$ 1,011.22	\$ 208.80	\$ 0.00	\$ 11.74	\$ 790.68	21.81 %
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	643.78	83.33	458.90	859.28	56.20
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	912.66	912.66	408.41	1,278.93	50.81
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	600.00	0.00	600.00	364.98	364.98	0.00	235.02	60.83
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	100.00	100.00	0.00	400.00	20.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		<b>\$ 29,826.81</b>	<b>\$ 2,214.39</b>	<b>\$ 32,041.20</b>	<b>\$ 12,327.01</b>	<b>\$ 1,738.95</b>	<b>\$ 11,493.72</b>	<b>\$ 8,220.47</b>	
<b>Fund:</b>	<b>019</b>								
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	8,700.00	2,900.00	2,900.00	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
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	38.55	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	0.00	0.00	138.28	109.72	55.76
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	554.50	0.00	100.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-	OTHER GRANT REGULAR	645.88	0.00	645.88	395.94	149.99	249.94	0.00	100.00

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500-9223	INSTRUCTION SUPPLIES AND MATERIALS								
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 49.44	\$ 0.00	\$ 49.44	\$ 49.44	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	449.99	50.01	90.00
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,504.12	0.00	4,504.12	4,703.86	23.98	(199.94)	0.20	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	496.56	0.00	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	2,914.20	0.00	925.83	436.97	89.78
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	77.00	0.00	100.00
<b>Fund: 022</b>		<b>\$ 26,664.99</b>	<b>\$ 10,219.50</b>	<b>\$ 36,884.49</b>	<b>\$ 29,312.67</b>	<b>\$ 3,073.97</b>	<b>\$ 6,970.60</b>	<b>\$ 601.22</b>	
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00
<b>Fund: 070</b>		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>	

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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	453,828.39	96,351.00	257,530.67	813,540.94	46.65
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	137,262.00	3,512.00	15,048.00	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	0.00	0.00	0.00	100.00
		<b>\$ 1,511,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,714,760.00</b>	<b>\$ 616,890.39</b>	<b>\$ 99,863.00</b>	<b>\$ 272,578.67</b>	<b>\$ 825,290.94</b>	
<b>Fund:</b>	<b>200</b>								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	815.93	0.00	815.93	0.00	0.00	0.00	815.93	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	885.00	0.00	885.00	385.00	0.00	385.00	115.00	87.01
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	4,322.69	283.08	4,565.99	10,490.52	45.87
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	1,469.16	(1,442.00)	9.99	3,030.84	32.80
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	1,842.00	1,842.00	0.00	2,420.77	43.21
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,870.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	100.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

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	OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 3,295.00	\$ 0.00	\$ 3,295.00	\$ 1,758.74	\$ 26.24	\$ 0.00	\$ 1,536.26	53.38 %
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,766.99	5,000.00	12,766.99	3,430.60	200.60	6,922.00	2,414.39	81.09
		<b>\$ 39,423.27</b>	<b>\$ 9,389.19</b>	<b>\$ 48,812.46</b>	<b>\$ 15,078.19</b>	<b>\$ 909.92</b>	<b>\$ 11,882.98</b>	<b>\$ 21,851.29</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	17,408.00	0.00	0.00	6,977.00	71.39
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	1,043.68	0.00	0.00	1,151.00	47.55
300-4500-200-9500	SPORTS BENEFITS	382.69	0.00	382.69	162.74	0.44	2.64	217.31	43.22
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	55,797.96	858.93	56,656.89	26,783.45	6,772.43	10,909.10	18,964.34	66.53
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	7,383.36	155.50	7,538.86	1,351.99	111.07	2,358.93	3,827.94	49.22
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,311.26	0.00	6,469.22	6,257.71	55.42
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,308.38	0.00	4,308.38	3,725.43	0.00	25.00	557.95	87.05
		<b>\$ 96,376.22</b>	<b>\$ 13,128.47</b>	<b>\$ 109,504.69</b>	<b>\$ 51,786.55</b>	<b>\$ 6,883.94</b>	<b>\$ 19,764.89</b>	<b>\$ 37,953.25</b>	
<b>Fund:</b>	<b>451</b>								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	
<b>Fund:</b>	<b>467</b>								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	26,600.00	0.00	13,300.00	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	40,638.72	0.00	41,544.51	905.78	98.91
		<b>\$ 122,989.01</b>	<b>\$ 0.00</b>	<b>\$ 122,989.01</b>	<b>\$ 67,238.72</b>	<b>\$ 0.00</b>	<b>\$ 54,844.51</b>	<b>\$ 905.78</b>	
<b>Fund:</b>	<b>499</b>								
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	0.00	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND	3,550.00	0.00	3,550.00	3,550.00	1,775.00	0.00	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
	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY								
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	\$ 4,900.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 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	15,000.00	0.00	0.00	0.00	100.00
		<b>\$ 24,705.78</b>	<b>\$ 0.00</b>	<b>\$ 24,705.78</b>	<b>\$ 19,805.78</b>	<b>\$ 1,775.00</b>	<b>\$ 4,900.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	5.36	0.00	0.00	14.64	26.80
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	0.00	0.00	877.50	2,122.50	29.25
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	7,705.00	0.00	7,705.00	7,210.00	0.00	495.00	0.00	100.00
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	2,064.61	0.00	(495.00)	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,899.00	175.24	2,074.24	1,899.00	0.00	175.24	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-600-9121	AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 50,550.45	\$ 48,000.89	\$ 98,551.34	\$ 97,571.54	\$ 0.00	\$ 0.00	\$ 979.80	99.01 %
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,124.00	924.00	0.00	876.00	82.48
507-1200-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	660.00	0.00	660.00	637.18	142.76	0.00	22.82	96.54
507-1200-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	45.54	0.00	0.00	284.46	13.80
507-1200-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY	300.00	0.00	300.00	232.66	0.00	43.81	23.53	92.16
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	0.00	340.00	93.20
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL	10.00	0.00	10.00	2.96	0.00	0.00	7.04	29.60

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1900-200-9222	EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 716.30	\$ 0.00	\$ 0.00	\$ 363.70	66.32 %
507-1900-500-9121	EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	0.00	191.11	191.11	76.06	0.00	115.05	0.00	100.00
507-2100-100-9121	EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	150.00	0.00	150.00	96.00	0.00	0.00	54.00	64.00
507-2100-200-9121	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	115.00	0.00	115.00	14.83	0.00	0.00	100.17	12.90
507-2100-400-9121	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-500-9021	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	1,000.00	0.00	1,000.00	406.20	0.00	0.00	593.80	40.62
507-2200-500-9121	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	643.54	356.46	64.35

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2200-600-9121	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 8,100.00	\$ 0.00	\$ 8,100.00	\$ 3,292.00	\$ 0.00	\$ 1,049.00	\$ 3,759.00	53.59 %
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	1,049.00	0.00	(1,049.00)	0.00	0.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	5,732.12	0.00	267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	22,800.00	1,940.00	24,740.00	13,810.25	9,670.25	8,230.00	2,699.75	89.09
<b>Fund: 516</b>		<b>\$ 122,248.90</b>	<b>\$ 50,307.24</b>	<b>\$ 172,556.14</b>	<b>\$ 145,219.61</b>	<b>\$ 10,737.01</b>	<b>\$ 13,214.90</b>	<b>\$ 14,121.63</b>	
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	27,003.30	0.00	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	18,562.54	3,712.50	18,562.51	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	41,909.95	8,381.99	41,909.95	0.00	100.00
<b>Fund: 572</b>		<b>\$ 147,948.25</b>	<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 87,475.79</b>	<b>\$ 12,094.49</b>	<b>\$ 60,472.46</b>	<b>\$ 0.00</b>	
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	82,208.61	0.00	82,208.61	82,047.24	14,767.68	0.00	161.37	99.80
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL	32,375.12	0.00	32,375.12	21,508.59	3,956.35	97.68	10,768.85	66.74

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2800-400-9223	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
<b>Fund: 584</b>		<b>\$ 115,583.73</b>	<b>\$ 0.00</b>	<b>\$ 115,583.73</b>	<b>\$ 103,555.83</b>	<b>\$ 18,724.03</b>	<b>\$ 97.68</b>	<b>\$ 11,930.22</b>	
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Fund: 587</b>		<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-1200-400-9121	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	0.00	0.00	0.00	100.00
587-2100-400-9223	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	519.50	103.90	519.50	0.00	100.00
<b>Fund: 599</b>		<b>\$ 3,038.56</b>	<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 2,519.06</b>	<b>\$ 103.90</b>	<b>\$ 519.50</b>	<b>\$ 0.00</b>	
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	(2,355.63)	0.00	(2,355.63)	(2,355.63)	0.00	0.00	0.00	100.00
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	0.00	0.00	100.00
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	113,053.50	0.00	113,053.50	36,795.00	0.00	0.00	76,258.50	32.55
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	27,499.30	0.00	27,499.30	27,499.30	0.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 11,476.94	\$ 0.00	\$ 11,476.94	\$ 11,476.94	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,699.00	0.00	59,699.00	23,413.20	5,853.30	0.00	36,285.80	39.22
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,378.09	0.00	25,378.09	10,368.09	2,642.60	63.60	14,946.40	41.11
599-2200-400-9536	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	855.00	0.00	855.00	855.00	0.00	0.00	0.00	100.00
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,525.34	0.00	1,525.34	1,525.34	0.00	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	11,250.00	5,625.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,099.00	0.00	61,099.00	31,739.14	5,062.08	5,062.08	24,297.78	60.23
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	884.08	0.00	884.08	747.71	0.00	0.00	136.37	84.57
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES	32,554.36	0.00	32,554.36	14,079.94	2,764.04	2,764.04	15,710.38	51.74

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-400-9222	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	\$ 22,989.12	\$ 0.00	\$ 22,989.12	\$ 2,837.06	\$ 0.00	\$ 0.00	\$ 20,152.06	12.34 %
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	26,922.63	8,974.21	8,974.21	44,512.97	44.64
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	0.00	0.00	9,896.78	46.62
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(881.38)	0.00	881.38	0.00	0.00
		<b>\$ 520,787.56</b>	<b>\$ 0.00</b>	<b>\$ 520,787.56</b>	<b>\$ 253,782.83</b>	<b>\$ 30,921.23</b>	<b>\$ 17,745.31</b>	<b>\$ 249,259.42</b>	
<b>Grand Total</b>		<b>\$ 15,636,144.67</b>	<b>\$ 750,862.18</b>	<b>\$ 16,387,006.85</b>	<b>\$ 6,491,051.57</b>	<b>\$ 837,534.36</b>	<b>\$ 3,223,347.60</b>	<b>\$ 6,672,607.68</b>	

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 4,746,496.89	\$ 4,375,250.94	\$ 5,668,650.03	\$ 279,892.93	\$ 883,799.93	\$ 4,784,850.10	\$ 7,289,219.08	\$ 8,086,311.94
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	4,079.53	54,194.66	515.00	1,312.59	52,882.07	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	46,289.39	(690,675.68)	0.00	835,763.18	(1,526,438.86)	0.00	927,259.02
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	48,091.10	0.00	82,863.42	0.00	0.00	82,863.42	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	349,651.55	(354,671.55)	170,449.89	5,074.55	(359,746.10)	0.00	297,992.67
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	315.00	0.00	721.31	0.00	0.00	721.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	86.83	11,747.90	(12,608.73)	0.00	0.00	(12,608.73)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9322	GENERAL	0.00	0.00	2.81	(2.81)	0.00	8.22	(11.03)	0.00	12.00
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	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
		EXPENDITURES IN GENERAL 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	8,048.55	0.00	0.00	0.00	0.00	0.00	8,048.55
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	5,396.70	(1,325.50)	0.00	0.00	(1,325.50)	0.00	5,396.70
002	9203	TRACK PROJECT BOND FUND	64,091.97	59,722.09	116,139.91	7,674.15	0.00	0.00	7,674.15	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	494,974.44	1,215,062.51	0.00	960,567.56	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	160,954.28	155,351.53	222,619.75	242.54	42,877.79	179,741.96	406,805.19	336,013.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9315	TONI COPL;EY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	2,825.00	3,000.00	3,001.78	2,000.00	3,000.00	1.78	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	1,000.00	774.62	0.00	0.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	500.00	500.00	0.00	500.00	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	2,000.00	6,000.00	1,000.00	3,000.00	3,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	500.00	773.63	0.00	0.00	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	207.36	0.00	10,582.33	0.00	0.00	10,582.33	50.00	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
008	9202	BEARD ENDOWMENT	\$ 42,236.79	\$ 836.48	\$ 1,000.00	\$ 42,073.27	\$ 1,000.00	\$ 1,000.00	\$ 41,073.27	\$ 150.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	1,230.00	1,305.13	3,554.11	2,223.80	918.67	2,635.44	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	171.00	420.49	(461.19)	0.00	0.00	(461.19)	400.00	421.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	667.00	0.00	3,591.50	0.00	0.00	3,591.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	495.00	0.00	510.00	0.00	0.00	510.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	735.00	100.00	3,658.71	39.89	39.89	3,618.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	11,702.75	9,867.51	8,503.70	2,214.39	10,364.52	(1,860.82)	19,885.00	23,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	166.90	0.00	13,462.10	0.00	0.00	13,462.10	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	1,790.85	1,081.86	7,196.94	0.00	720.79	6,476.15	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	50.00	0.00	1,205.00	0.00	0.00	1,205.00	605.00	0.00
018	9195	PUBLIC SCHOOL SUPPORT	0.00	250.00	1,377.64	(1,127.64)	0.00	408.41	(1,536.05)	0.00	3,700.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	77.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	87.99	424.63	0.00	0.00	424.63	0.00	87.99
019	9019	COVINGTON EAGLES DONATION	24,000.00	10,000.00	0.00	34,000.00	0.00	0.00	34,000.00	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	500.00	0.00	1,425.02	48.00	588.27	836.75	400.00	700.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	2,914.20	1,362.80	0.00	925.83	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	8,700.00	2,900.00	0.00	2,900.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	54.00	0.00	752.00	0.00	0.00	752.00	700.00	0.00

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019	9222	STUDENT TEACHING SINK	\$ 210.00	\$ 0.00	\$ 209.96	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 210.00
019	9223	OTHER GRANT	0.00	5,130.00	5,099.80	30.20	0.00	50.00	(19.80)	0.00	5,150.00
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 EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJEC T FROM GENERAL FUND	1,688,960.00	0.00	591,090.39	1,097,869.61	203,460.00	272,578.67	825,290.94	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	1,242.00	1,469.16	2,328.07	9.99	9.99	2,318.08	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	1,851.00	1,842.00	2,127.29	0.00	0.00	2,127.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	4,100.00	1,870.00	2,285.55	0.00	0.00	2,285.55	3,500.00	1,870.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00

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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	9,615.75	4,322.69	13,011.44	4,379.20	4,565.99	8,445.45	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	2,667.00	1,758.74	2,560.96	0.00	0.00	2,560.96	650.00	3,295.00
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	5,250.00	3,430.60	13,676.06	5,000.00	6,922.00	6,754.06	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	795.00	385.00	(256.67)	0.00	385.00	(641.67)	1,000.00	885.00
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	8,645.20	17,408.00	175.00	6,560.00	0.00	175.00	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	69,465.06	34,378.55	46,046.22	6,568.47	19,764.89	26,281.33	103,566.00	78,551.22
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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	67,238.72	142,632.03	0.00	54,844.51	87,787.52	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	3,550.00	21,450.00	0.00	0.00	21,450.00	100,000.00	3,550.00
499	9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	4,900.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9021	ESSERS GRANT I	0.00	0.00	406.20	(406.20)	0.00	0.00	(406.20)	0.00	1,000.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	104,832.80	134,471.30	(34,471.30)	50,307.24	13,681.71	(48,153.01)	181,084.95	106,715.45
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	2,064.61	(495.00)	0.00	(495.00)	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,228.50	92,771.50	0.00	1,077.19	91,694.31	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	0.00	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	169,322.95	60,472.49	108,850.46	0.00	60,472.46	48,378.00	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	152,268.77	103,555.83	48,712.94	0.00	97.68	48,615.26	115,583.73	115,583.73

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584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 19,000.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	1,999.56	0.00	0.00	0.00	0.00	1,999.56	1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	519.50	519.50	0.00	519.50	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	28,269.33	0.00	28,269.33	0.00	0.00	28,269.33	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	0.00	139.57	0.00	0.00	139.57	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	16,875.00	11,250.00	5,625.00	0.00	0.00	5,625.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
599	9214	MISCELLANEOUS FED. GRANT FUND	0.00	50,178.55	0.00	50,178.55	0.00	0.00	50,178.55	50,000.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	65,227.18	54,725.29	25,881.38	0.00	881.38	25,000.00	104,314.43	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	106,533.90	106,523.00	10.90	0.00	16,863.93	(16,853.03)	259,140.26	259,140.26
599	9536	ECF Funding for Schools	0.00	96,435.00	37,650.00	58,785.00	0.00	0.00	58,785.00	79,235.00	113,908.50
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 6,173,648.61</b>	<b>\$ 7,013,632.31</b>	<b>\$ 12,618,499.49</b>	<b>\$ 750,862.18</b>	<b>\$ 3,224,396.60</b>	<b>\$ 9,394,102.89</b>	<b>\$ 10,061,685.99</b>	<b>\$ 15,717,688.45</b>