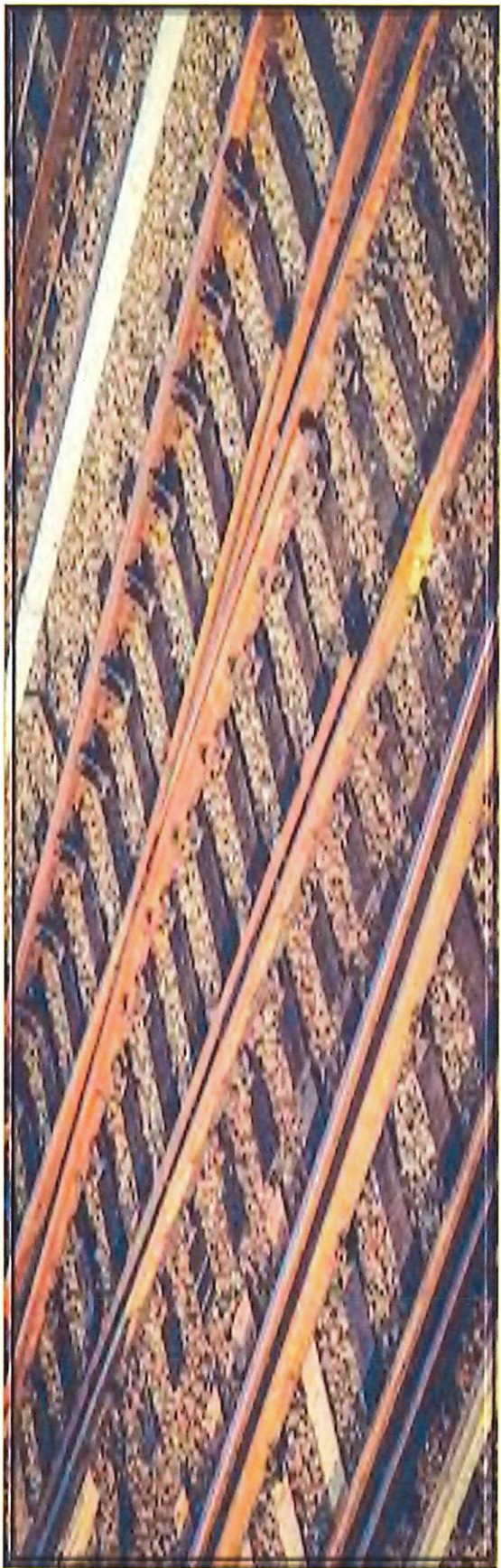


**FINANCIAL REPORTS FOR THE**

**MONTH OF JUNE, 2022**

**BRADFORD EXEMPTED VILLAGE**

**SCHOOL DISTRICT**





## BRADFORD BOARD OF EDUCATION Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,600,531.47	\$ 1,090,217.95	\$ 8,180,487.45	\$ 745,995.92	\$ 10,819,208.12	\$ 4,961,810.80	\$ 452,387.16	\$ 4,509,423.64
Fund: 002	\$ 94,970.07	\$ 0.00	\$ 132,989.92	\$ 30,000.00	\$ 151,748.27	\$ 76,211.72	\$ 0.00	\$ 76,211.72
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 0.00	\$ 0.00	\$ 3,548,574.35	\$ 0.00	\$ 130,471.81	\$ 3,418,102.54	\$ 0.00	\$ 3,418,102.54
Fund: 006	\$ 101,777.76	\$ 36,912.87	\$ 404,424.63	\$ 17,504.76	\$ 289,185.39	\$ 217,017.00	\$ 242.54	\$ 216,774.46
Fund: 007	\$ 48,022.06	\$ 6,023.63	\$ 14,073.63	\$ 0.00	\$ 17,375.00	\$ 44,720.69	\$ 6,250.00	\$ 38,470.69
Fund: 008	\$ 52,451.15	\$ 49.93	\$ 160.61	\$ 0.00	\$ 0.00	\$ 52,611.76	\$ 1,000.00	\$ 51,611.76
Fund: 009	\$ 6,598.63	\$ (1,105.00)	\$ 6,179.75	\$ 433.81	\$ 3,397.63	\$ 9,380.75	\$ 2,263.69	\$ 7,117.06
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 34,614.30	\$ 878.00	\$ 10,832.12	\$ 2,536.00	\$ 15,651.81	\$ 29,794.61	\$ 2,214.39	\$ 27,580.22
Fund: 019	\$ 47,292.98	\$ 150.00	\$ 27,825.00	\$ 360.44	\$ 8,133.84	\$ 66,984.14	\$ 10,219.50	\$ 56,764.64
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 1,613.47	\$ 320.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ 1,933.47	\$ 0.00	\$ 1,933.47
Fund: 034	\$ 572,571.28	\$ 0.00	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund: 070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 6,300.00	\$ 16,040.00	\$ 3,188,960.00	\$ 203,460.00	\$ 2,985,500.00
Fund: 200	\$ 33,173.42	\$ 455.96	\$ 41,418.65	\$ 2,638.13	\$ 36,026.81	\$ 38,565.26	\$ 9,389.19	\$ 29,176.07
Fund: 300	\$ 24,729.25	\$ 515.00	\$ 133,938.16	\$ 61,310.18	\$ 136,810.75	\$ 21,856.66	\$ 13,128.47	\$ 8,728.19
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	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,173.04	\$ 209,870.75	\$ 0.00	\$ 209,870.75
Fund: 499	\$ 11,153.77	\$ 0.00	\$ 2,558.34	\$ 3,600.00	\$ 12,456.33	\$ 1,255.78	\$ 0.00	\$ 1,255.78
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 100,095.26	\$ 306,149.73	\$ 496,149.73	\$ 293,959.30	\$ 506,688.32	\$ 89,556.67	\$ 50,307.24	\$ 39,249.43
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 25,986.29	\$ 235,536.02	\$ 130,761.17	\$ 235,536.02	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 22,068.45	\$ 159,802.43	\$ 40,000.00	\$ 159,802.43	\$ 1,383.81	\$ 0.00	\$ 1,383.81
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 1,000.00	\$ 12,500.00	\$ 2,500.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 879.94	\$ 2,645.86	\$ 882.96	\$ 2,645.86	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.01	\$ 18,768.55	\$ 18,768.55	\$ 18,768.55	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 120,091.33	\$ 500,852.73	\$ 304,059.37	\$ 512,257.74	\$ 5,953.68	\$ 0.00	\$ 5,953.68

Grand Total \$ 9,479,645.06 \$ 1,610,594.09 17,147,449.25 \$ \$ 1,665,210.59 13,168,611.12 \$ 750,862.18 \$ 12,707,621.01

## BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 1,045,589.80	\$ 714,928.93	\$ 7,673.57
Cash Account:	001-9121		\$ 1,401.50	\$ 515.00
Cash Account:	001-9122		\$ 24,765.49	\$ 0.00
Cash Account:	001-9125	\$ 839.97		
Cash Account:	001-9133	\$ 1,540.77		
Cash Account:	001-9203		\$ 5,000.00	\$ 4,549.89
Cash Account:	001-9222	\$ 100.04		
Cash Account:	001-9313	\$ 41,147.37	\$ (100.00)	
Cash Account:	001-9318			
Cash Account:	001-9500	\$ 1,000.00		
Cash Account:	002-0000		\$ 30,000.00	
Cash Account:	006-0000	\$ 36,912.87	\$ 17,504.76	\$ 0.00
Cash Account:	007-9915	\$ 1,273.63		
Cash Account:	007-9977	\$ 750.00		
Cash Account:	007-9996	\$ 4,000.00		
Cash Account:	008-0000	\$ 9.84		
Cash Account:	008-9202	\$ 40.09		
Cash Account:	009-9118	\$ 40.00	\$ 871.63	\$ 0.00
Cash Account:	009-9120		\$ (437.82)	
Cash Account:	009-9130	\$ 0.00		
Cash Account:	009-9210	\$ (838.75)		
Cash Account:	009-9238	\$ (306.25)		
Cash Account:	018-9110	\$ 473.00	\$ 2,536.00	\$ 220.74
Cash Account:	018-9130	\$ 0.00		
Cash Account:	018-9131	\$ 405.00		
Cash Account:	019-0000		\$ 0.97	
Cash Account:	019-9004		\$ 12.41	\$ 0.00
Cash Account:	019-9005		\$ 133.35	\$ 0.00
Cash Account:	019-9007			\$ 82.00
Cash Account:	019-9009		\$ 12.91	
Cash Account:	019-9011		\$ 102.22	\$ 0.00
Cash Account:	019-9021			\$ 1,535.00
Cash Account:	019-9181	\$ 150.00	\$ 10.00	
Cash Account:	019-9203			
Cash Account:	019-9239		\$ 70.00	
Cash Account:	019-9272		\$ 1.25	
Cash Account:	019-9421		\$ 17.33	
Cash Account:	022-9022	\$ 320.00		
Cash Account:	034-0000	\$ 0.00		



## BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	070-9203		\$ 6,300.00	\$ 5,000.00
Cash Account:	200-9022		\$ 1,754.89	\$ 0.00
Cash Account:	200-9330	\$ 407.96	\$ 883.24	\$ 132.50
Cash Account:	200-9680	\$ 48.00		
Cash Account:	300-9500	\$ 515.00	\$ 61,310.18	\$ 685.00
Cash Account:	451-9122		\$ 3,600.00	\$ 0.00
Cash Account:	499-9467		\$ 147.44	\$ 0.00
Cash Account:	499-9819		\$ 1,302.56	\$ 0.00
Cash Account:	499-9821		\$ 2,150.00	\$ 0.00
Cash Account:	507-9121	\$ 150,469.32	\$ 194,832.80	\$ 191.11
Cash Account:	507-9222	\$ 155,680.41	\$ 99,126.50	\$ 0.00
Cash Account:	516-9122	\$ 25,986.29	\$ 130,761.17	
Cash Account:	572-9122	\$ 18,768.55	\$ 40,000.00	
Cash Account:	572-9222	\$ 3,299.90		
Cash Account:	584-9122	\$ 1,000.00	\$ 2,500.00	
Cash Account:	587-9021		\$ 882.96	
Cash Account:	587-9122	\$ 879.94		
Cash Account:	590-9122	\$ 0.01	\$ 18,768.55	
Cash Account:	599-9221		\$ 16,000.00	
Cash Account:	599-9222	\$ 120,091.33	\$ 79,917.70	\$ 0.00
Cash Account:	599-9321		\$ 188,909.42	
Cash Account:	599-9433		\$ 19,232.25	\$ 0.00
<b>Grand Total</b>		<b>\$ 1,610,594.09</b>	<b>\$ 1,665,210.59</b>	<b>\$ 20,584.81</b>

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 1,045,589.80	\$ 8,075,730.97	\$ 714,928.93	\$ 10,672,238.90	\$ 5,297,404.08	\$ 279,892.93	\$ 5,017,511.15
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	0.00	30,652.34	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	107,068.12	0.00	23,270.53	0.00	0.00	130,338.65	0.00	130,338.65
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	0.00	1,401.50	5,596.31	58,274.19	515.00	57,759.19
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	24,765.49	81,014.96	(644,386.29)	0.00	(644,386.29)
001-9125	Cafeteria Plan Refunds	651.98	839.97	839.97	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	0.00	1,540.77	34,772.32	0.00	0.00	34,772.32	0.00	34,772.32
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	600.00	(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	0.00	0.00	0.00	5,000.00	5,020.00	(5,020.00)	170,449.89	(175,469.89)
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	567.25	0.00	266.52	406.31	0.00	406.31
001-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	100.04	139.04	0.00	2,086.30	(947.66)	0.00	(947.66)
001-9313	GENERAL	0.00	41,147.37	41,147.37	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
001-9320	GENERAL	30.00	0.00	20.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	0.00	0.00	0.00	0.00	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	1,000.00	4,000.00	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)



## 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
001-9819	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	80,195.12	0.00	63,356.98	30,000.00	135,503.55	8,048.55	0.00	8,048.55
002-9020	BOND REG/BLDG 2020	14,774.95	0.00	4,362.11	0.00	15,065.86	4,071.20	0.00	4,071.20
002-9203	BOND RETIREMENT .58 MILLS	0.00	0.00	65,270.83	0.00	1,178.86	64,091.97	0.00	64,091.97
003-0000	BOND SITE 2020	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	PERMANENT IMPROVEMENT FUND	0.00	0.00	1,758,574.35	0.00	48,537.40	1,710,036.95	0.00	1,710,036.95
004-9213	BUILDING	0.00	0.00	1,790,000.00	0.00	81,934.41	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	36,912.87	404,424.63	17,504.76	289,185.39	217,017.00	242.54	216,774.46
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	1,300.00	0.00	1,000.00	1,630.00	0.00	1,630.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	1,000.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	3,000.00	3,176.78	2,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	5,000.00	17,633.92	1,250.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	4,000.00	0.00	1,000.00	8,000.00	1,000.00	7,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9914	WADE SPENCER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
007-9915	IVA ROOT SCHOLARSHIP	\$ 0.00	\$ 1,273.63	\$ 1,773.63	\$ 0.00	\$ 500.00	\$ 1,273.63	\$ 0.00	\$ 1,273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	1,500.00	0.00	875.00	750.00	0.00	750.00
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	4,992.01	4,000.00	4,000.00	0.00	2,000.00	6,992.01	2,000.00	4,992.01
008-0000	WADE KINDERGARTEN	10,343.31	9.84	31.66	0.00	0.00	10,374.97	0.00	10,374.97
008-9202	BEARD ENDOWMENT	42,107.84	40.09	128.95	0.00	0.00	42,236.79	1,000.00	41,236.79
009-9118	ART ACCOUNTS ESTES	3,355.96	40.00	3,105.00	871.63	2,831.72	3,629.24	2,223.80	1,405.44
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	156.00	(437.82)	367.70	(211.70)	0.00	(211.70)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	0.00	1,382.50	0.00	0.00	2,924.50	0.00	2,924.50
009-9210	FFA ACCOUNTS BAUMER	67.50	(838.75)	(52.50)	0.00	0.00	15.00	0.00	15.00
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	(306.25)	1,588.75	0.00	198.21	3,023.71	39.89	2,983.82
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	13,662.77	473.00	7,012.25	2,536.00	14,006.56	6,668.46	2,214.39	4,454.07
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	128.20	0.00	0.00	13,295.20	0.00	13,295.20
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	0.00	3,086.67	0.00	1,645.25	6,487.95	0.00	6,487.95
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	405.00	605.00	0.00	0.00	1,155.00	0.00	1,155.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.97	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	12.41	0.00	0.00	0.00
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	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	0.00	309.58	82.00	227.58



## 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
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	12.91	12.91	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL-ABOARD PROGRAM	102.22	0.00	102.22	102.22	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	5,927.64	0.00	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	512.62	0.00	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	14,000.00	0.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	0.00	0.00	1,535.00	0.00	1,535.00	1,535.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	758.76	0.00	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	57.87	0.00	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	400.00	0.00	925.02	48.00	0.00	877.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	1,484.24	559.76	554.50	0.00	5.26
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	1,772.89	0.00	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	1,750.00	3,500.00	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

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	OTHER GRANT	0.00	150.00	698.00	0.00	0.00	698.00	0.00	698.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	1.25	0.00	5,800.00	1.25	1.25	5,800.00	5,800.00	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 Grant	0.00	0.00	2,775.00	0.00	2,775.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	340.00	0.00	14.16	340.00	0.00	340.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	17.33	17.33	0.00	0.00	0.00
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	2,200.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	250.00	0.00	0.00	7,750.00	0.00	7,750.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	DISTRICT CUSTODIAL	0.00	320.00	320.00	0.00	0.00	320.00	0.00	320.00
022-9122	UNCLAIMED FUNDS 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	570,648.24	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	6,300.00	16,040.00	1,688,960.00	203,460.00	1,485,500.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	172.00	0.00	224.82	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



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9005	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	1,398.29	0.00	0.00	0.00	1,398.29	0.00	0.00	0.00
200-9022	CLASS OF 2022	3,187.21	0.00	2,077.14	1,754.89	5,264.35	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,351.00	0.00	4,467.00	0.00	4,262.77	2,555.23	9.99	2,545.24
200-9024	CLASS OF 2024	119.86	0.00	3,833.43	0.00	1,835.00	2,118.29	0.00	2,118.29
200-9025	CLASS OF 2025	0.00	0.00	55.55	0.00	0.00	55.55	0.00	55.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	433.00	0.00	227.58	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	1,221.00	0.00	815.93	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	6,309.43	407.96	21,960.03	883.24	20,551.08	7,718.38	4,379.20	3,339.18
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	500.00	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	1,297.70	0.00	650.00	0.00	295.00	1,652.70	0.00	1,652.70

## 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
COUNCIL									
200-9678	JR HIGH CLASS ADVISOR	\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 223.00
200-9680	YEARBOOK	6,574.15	48.00	6,049.50	0.00	766.99	11,856.66	5,000.00	6,856.66
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	0.00	385.00	(666.67)	0.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	21,862.80	0.00	17,825.00	8,937.80	6,560.00	2,377.80
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	0.00	0.00	300.00	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	18,170.10	515.00	111,775.36	61,310.18	118,985.75	10,959.71	6,568.47	4,391.24
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	3,600.00	3,600.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
451-9718	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

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
454-9202	TECH EQUITY FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER 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	290,043.79	0.00	0.00	0.00	80,173.04	209,870.75	0.00	209,870.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 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
499-9214	OSFC SAFETY AND SECURITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	8,653.77	0.00	147.44	8,653.77	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	0.00	0.00	2,558.34	1,302.56	1,255.78	1,255.78	0.00	1,255.78
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	2,150.00	2,500.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	150,469.32	240,469.32	194,832.80	345,397.38	(4,832.80)	50,307.24	(55,140.04)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	155,680.41	255,680.41	99,126.50	161,290.94	94,389.47	0.00	94,389.47
507-9321	REMOTE EDX OGER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	25,986.29	235,536.02	130,761.17	235,536.02	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

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9214	IDEA B SPECIAL ED FY2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	18,768.55	156,502.53	40,000.00	156,502.53	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



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	3,299.90	3,299.90	0.00	3,299.90	0.00	0.00	0.00
572-9223	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	1,000.00	12,500.00	2,500.00	12,500.00	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

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9205	SAFE AND DRUG FREE GRANT FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,765.92	882.96	1,765.92	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
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	879.94	879.94	0.00	879.94	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



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.01	18,768.55	18,768.55	18,768.55	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	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	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2014								
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	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	0.00	(11,460.17)	11,460.17	0.00	11,460.17
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSF FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## BRADFORD BOARD OF EDUCATION Cash Summary Report

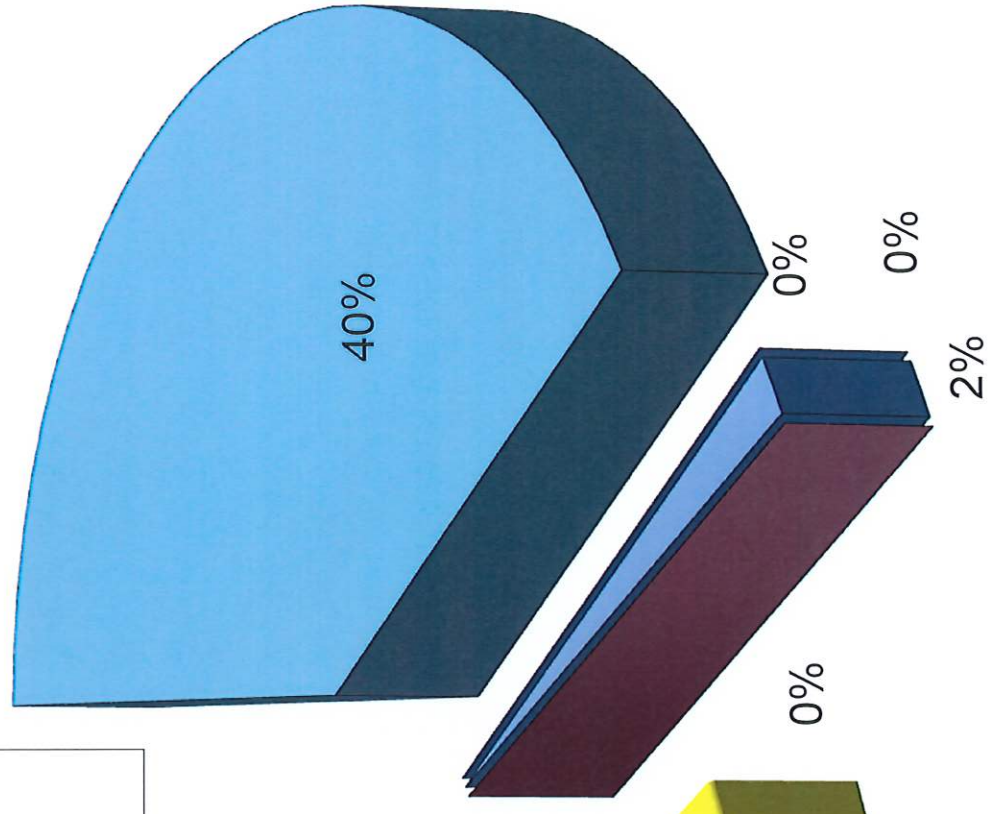
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9206	TITLE II-D FY2006 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	218.30	16,000.00	34,681.97	(18,681.97)	0.00	(18,681.97)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	120,091.33	291,725.01	79,917.70	276,345.52	15,379.49	0.00	15,379.49
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	188,909.42	188,909.42	188,909.42	0.00	0.00	0.00
599-9322	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	20,000.00	19,232.25	20,000.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 9,479,645.06</b>	<b>\$ 1,610,594.09</b>	<b>\$ 17,147,449.25</b>	<b>\$ 1,665,210.59</b>	<b>\$ 13,168,611.12</b>	<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 12,707,621.01</b>

DEPOSITORY	MONTH OF JUNE	2022	DIFFERENCE
	<u>MAY</u>	<u>JUNE</u>	
COVINGTON SAVINGS & LOAN	\$ 7,924.87	\$ 186,611.58	\$ 178,686.71
COVINGTON SAVINGS & LOAN	\$ 82,009.40	\$ 11,712.49	\$ (70,296.91)
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 5,371,625.13	\$ 2,323,277.45	\$ (3,048,347.68)
STAR OHIO	\$ 7,685,540.29	\$ 5,525,912.67	\$ (2,159,627.62)
BOENNING & SCATTERGOOD INC	\$ 5,000.00	\$ 445.69	\$ (4,554.31)
US TREASURYS-PARK	\$ -	\$ 3,409,999.00	\$ 3,409,999.00
US TREASURYS-BOENNING & SCATTERGOOD	\$ -	\$ 1,999,524.31	\$ 1,999,524.31
	\$ 13,153,099.69	\$ 13,458,483.19	\$ 305,383.50
	\$ -	\$ -	\$ -
PETTY CASH	\$ 50.00	MEMO	\$ (50.00)
SECRETARY'S CHANGE FUND	\$ 50.00	MEMO	\$ (50.00)
CAFETERIA CHANGE FUND	\$ -	MEMO	\$ -
ATHLETIC CHANGE FUND	\$ -	MEMO	\$ -
	\$ 13,153,099.69	\$ 13,458,483.19	\$ 305,383.50
		\$ 13,458,483.19	\$ -



# INVESTMENT JUNE 2022

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



Gross Depository Balances:

GOVINGTON SAVINGS & LOAN	\$300,822.86
GOVINGTON SAVINGS & LOAN-ATHLETIC	\$11,712.49
ACCOUNT8	
GREENVILLE NATIONAL BANK	\$28,537.25
STAR OHIO	\$5,525,912.67
SECOND NATIONAL BANK	\$2,323,277.45
BOENNING & SCATTERGOOD TREASURY	\$1,999,524.31
BILLS	
BOENNING & SCATTERGOOD SWEEP	\$445.69
ACCOUNT	
PARK NATIONAL BANK TREASURY BILLS	\$3,409,999.00
<b>Total Depository Balances (Gross)</b>	<b>\$13,600,231.72</b>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$141,748.53)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON	(\$114,211.28)
SAVINGS & LOAN	
OUTSTANDING CHECKS-GREENVILLE	(\$27,537.25)
NATIONAL BANK	
OFFSET TO OUTSTANDING CHECKS	\$141,748.53
<b>Total Adjustments to Bank Balance</b>	<b>(\$141,748.53)</b>

Investments:

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

Cash on Hand:

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

Total Balances

Total Fund Balance

Depository Clearance Accounts:

Total Clearance Account Balances

\$13,458,483.19  
\$13,458,483.19  
\$0.00

*[Handwritten Signature]*  
7/1/2022



## 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
Act	1,006,051.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	0.00	0.00
Diff	1,006,051.00	306,933.85	0.00	0.00	0.00	0.00	0.00	120,000.00	478,197.31	919.84	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
Act	51,798.63	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	0.00	0.00
Diff	51,798.63	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	27,688.67	(919.84)	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
Act	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	295,603.27	0.00	0.00	377,772.59	0.00	0.00
Diff	1,400,827.57	429,047.52	0.00	0.00	298,404.19	0.00	295,603.27	0.00	0.00	377,772.59	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
Act	4,170,451.00	358,150.39	353,901.28	347,137.20	344,986.10	343,252.50	849,363.75	281,127.36	277,698.14	277,166.50	254,509.77	141,200.41
Diff	4,170,451.00	358,150.39	353,901.28	347,137.20	344,986.10	343,252.50	849,363.75	281,127.36	277,698.14	277,166.50	254,509.77	141,200.41
<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
Act	300,326.76	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	26,036.86	133,152.70
Diff	300,326.76	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	2,573.17	4,550.67	2,740.88	26,036.86	133,152.70
<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
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
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
<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
Act	161,192.27	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	0.00	0.00
Diff	161,192.27	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	44,298.41	36,081.61	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
Act	309,452.29	34,334.82	33,983.41	(87,581.61)	2,543.38	7,702.84	1,901.00	67,158.51	92,332.64	9,806.03	13,547.93	71,150.93
Diff	309,452.29	34,334.82	33,983.41	(87,581.61)	2,543.38	7,702.84	1,901.00	67,158.51	92,332.64	9,806.03	13,547.93	71,150.93
<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
Act	7,400,099.52	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	924,765.84	703,567.61	294,094.56	345,504.04
Diff	7,400,099.52	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	924,765.84	703,567.61	294,094.56	345,504.04
<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
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
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
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</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



## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
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
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
<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
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
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
<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
Act	744,708.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,708.91
Diff	744,708.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,708.91
<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
Act	35,679.02	0.00	33,209.52	46.95	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	5.00
Diff	35,679.02	0.00	33,209.52	46.95	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	5.00
<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
Act	780,387.93	0.00	33,209.52	46.95	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	744,713.91
Diff	780,387.93	0.00	33,209.52	46.95	0.00	0.00	2,114.00	0.00	0.00	211.55	92.00	744,713.91
<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
Act	8,180,487.45	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	703,779.16	294,186.56	1,090,217.95
Diff	8,180,487.45	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	470,859.04	703,779.16	294,186.56	1,090,217.95
<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
Act	3,927,466.99	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	456,485.79	298,020.83	333,792.83
Diff	3,927,466.99	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	287,655.86	456,485.79	298,020.83	333,792.83
<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
Act	1,727,933.36	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	153,854.85	144,425.72	145,595.74
Diff	1,727,933.36	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	142,334.68	153,854.85	144,425.72	145,595.74
<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
Act	923,841.48	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	78,834.65	69,854.58	105,358.90
Diff	923,841.48	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	67,274.23	78,834.65	69,854.58	105,358.90
<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
Act	104,345.11	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	12,617.26	13,193.49	8,045.25
Diff	104,345.11	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	4,553.58	12,617.26	13,193.49	8,045.25
<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
Act	45,296.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	45,296.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
<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
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
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
<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
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
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
<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
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
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
<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
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
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
<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
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
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
<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
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
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
<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
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
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
<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
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
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
<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
Act	131,615.49	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	2,514.00	15,905.40
Diff	131,615.49	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	8,254.07	17,370.36	11,360.80	2,514.00	15,905.40
<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
Act	6,860,499.20	522,930.00	575,414.25	583,150.47	566,691.86	541,860.83	538,013.52	510,072.42	578,260.69	713,173.35	535,035.60	620,995.91
Diff	6,860,499.20	522,930.00	575,414.25	583,150.47	566,691.86	541,860.83	538,013.52	510,072.42	578,260.69	713,173.35	535,035.60	620,995.91
<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



## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 3,205,000.01	\$ 1,500,000.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01
Diff	3,205,000.01	1,500,000.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Forecast Line#: 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
Act	753,708.91	232,299.49	323,909.42	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	125,000.00
Diff	753,708.91	232,299.49	323,909.42	0.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	125,000.00
<b>Forecast Line#: 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
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
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
<b>Forecast Line#: 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
Act	3,958,708.92	1,732,299.49	323,909.42	1,705,000.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	125,000.01
Diff	3,958,708.92	1,732,299.49	323,909.42	1,705,000.00	2,500.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	125,000.01
<b>Forecast Line#: 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
Act	10,819,208.12	2,255,229.49	899,323.67	2,288,150.47	574,900.30	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	535,035.60	745,995.92
Diff	10,819,208.12	2,255,229.49	899,323.67	2,288,150.47	574,900.30	541,860.83	598,013.52	520,072.42	578,260.69	713,173.35	535,035.60	745,995.92
<b>Forecast Line#: 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
Act	(2,638,720.67)	(1,318,289.62)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	(240,849.04)	344,222.03
Diff	(2,638,720.67)	(1,318,289.62)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	(49,213.38)	346,505.15	(9,394.19)	(240,849.04)	344,222.03
<b>Forecast Line#: 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
Act	7,600,531.47	7,600,531.47	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	4,617,588.77
Diff	7,600,531.47	7,600,531.47	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,858,437.81	4,617,588.77
<b>Forecast Line#: 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
Act	4,961,810.80	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,617,588.77	4,961,810.80
Diff	4,961,810.80	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	4,521,326.85	4,867,832.00	4,617,588.77	4,961,810.80
<b>Forecast Line#: 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
Act	452,387.16	977,508.55	943,115.94	993,692.12	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	601,884.92	452,387.16
Diff	452,387.16	977,508.55	943,115.94	993,692.12	889,757.94	832,152.24	763,595.56	628,558.57	557,001.92	504,452.01	601,884.92	452,387.16



## BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDAActual	FYIDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,006,051.00	\$ 1,006,051.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	51,798.63	51,798.63
01.030 Income Tax	0.00	0.00	0.00	0.00	1,400,827.57	1,400,827.57
01.035 Unrestricted Grants-in-Aid	0.00	141,200.41	141,200.41	0.00	4,170,451.00	4,170,451.00
01.040 Restricted Grants-in-Aid	0.00	133,152.70	133,152.70	0.00	300,326.76	300,326.76
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	161,192.27	161,192.27
01.060 All Other Operating Revenue	0.00	71,150.93	71,150.93	0.00	309,452.29	309,452.29
01.070 Total Revenue	0.00	345,504.04	345,504.04	0.00	7,400,099.52	7,400,099.52
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	744,708.91	744,708.91	0.00	744,708.91	744,708.91
02.060 All Other Financial Sources	0.00	5.00	5.00	0.00	35,679.02	35,679.02
02.070 Total Other Financing Sources	0.00	744,713.91	744,713.91	0.00	780,387.93	780,387.93
02.080 Total Revenues and Other Financing Sources	0.00	1,090,217.95	1,090,217.95	0.00	8,180,487.45	8,180,487.45
03.010 Personal Services	0.00	333,792.83	333,792.83	0.00	3,927,466.99	3,927,466.99
03.020 Employees' Retirement/Insurance Benefits	0.00	145,595.74	145,595.74	0.00	1,727,933.36	1,727,933.36
03.030 Purchased Services	0.00	105,358.90	105,358.90	0.00	923,841.48	923,841.48
03.040 Supplies and Materials	0.00	8,045.25	8,045.25	0.00	104,345.11	104,345.11
03.050 Capital Outlay	0.00	12,297.79	12,297.79	0.00	45,296.77	45,296.77
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	15,905.40	15,905.40	0.00	131,615.49	131,615.49
04.500 Total Expenditures	0.00	620,995.91	620,995.91	0.00	6,860,499.20	6,860,499.20
05.010 Operational Transfers - Out	0.00	0.01	0.01	0.00	3,205,000.01	3,205,000.01
05.020 Advances - Out	0.00	125,000.00	125,000.00	0.00	753,708.91	753,708.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	125,000.01	125,000.01	0.00	3,958,708.92	3,958,708.92
05.050 Total Expenditure and Other Financing Uses	0.00	745,995.92	745,995.92	0.00	10,819,208.12	10,819,208.12
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	344,222.03	344,222.03	0.00	(2,638,720.67)	(2,638,720.67)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,617,588.77	4,617,588.77	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,961,810.80	4,961,810.80	0.00	4,961,810.80	4,961,810.80
08.010 Estimated Encumbrances June 30	0.00	452,387.16	452,387.16	0.00	452,387.16	452,387.16

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2022				
Receipt #:	998140				
	6/1/2022	998140			
		1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	35.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 35.00</b>



## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998141	1 RC		Received on Acct-Lunch Payment	\$ 4.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 4.00</b>	
	998142	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	25,205.39
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,639.54

Receipt #: 998142

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	\$ 5,856.04
					<b>\$ 33,700.97</b>
					<b>\$ 33,739.97</b>
<b>Date:</b>	6/2/2022				
<b>Receipt #:</b>	998143				
	6/2/2022	998143	1 RC	FFA Laser Engraving A Caruso # 4588	30.00
			2 RC	FFA Laser Engraving N Baumer # 436	47.10
					<b>\$ 77.10</b>
<b>Receipt #:</b>	998144				
		998144	1 RC	FFA Cornhole Boards # 1320	98.36
					<b>\$ 98.36</b>
<b>Receipt #:</b>	998145				
		998145	1 RC	High School General Fees	35.00
			2 RC	Art Classes, Jr High High Sch	40.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	20.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 20-21	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers (3)	0.00
			16 RC	High School General Fees	0.00
			17 RC	General Fees 20-21	0.00
			18 RC	Edison classes	0.00
					<b>\$ 95.00</b>
<b>Receipt #:</b>	998146				
		998146	1 RC	Title Six B IDEA Grant for 2021-2022	11,641.65
					<b>\$ 11,641.65</b>
					<b>\$ 11,912.11</b>
<b>Date:</b>	6/3/2022				
<b>Receipt #:</b>	998147				
		998147	1 RC	Base Cost	67,736.69
			2 RC	Base Cost-Student Wellness and Success	9,025.21
			3 RC	Targeted Assistance	68,285.33





Reporting Period: June 2022 (FY 2022)  
 Start Date: 06/01/2022  
 End Date: 06/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
998150	6/6/2022	998150	998150	1 RC	Field Day T shirts 2022-Cash	\$ 79.00
				2 RC	Field Day T shirts Brandt 111	7.00
				3 RC	Field Day T shirts Gantt # 1172	7.00
						<b>\$ 93.00</b>
						<b>\$ 104,514.69</b>
998151	6/6/2022	998151	998151	1 RC	Expanding Opportunities Grant for 2020+2021	3,299.90
						<b>\$ 3,299.90</b>
998152	6/6/2022	998152	998152	1 RC	ESSERS II Grant - COVID-19 for 2021-2022	55,680.41
						<b>\$ 55,680.41</b>
998153	6/6/2022	998153	998153	1 RC	CLSD grant for 2021-2022-Milton Union	38,825.44
				2 RC	CLSD grant for 2021-2022-Bradford	24,794.14
				3 RC	CLSD grant for 2021-2022-Northridge	31,471.75
						<b>\$ 95,091.33</b>
998154	6/6/2022	998154	998154	1 RC	Production Paint Scholarship 91765	4,000.00
						<b>\$ 4,000.00</b>
998155	6/6/2022	998155	998155	1 RC	Medicaid Billing payback from for 2021-2022 #0047069924	1,540.77
						<b>\$ 1,540.77</b>
998156	6/6/2022	998156	998156	1 RC	May 2022 Groceries & food	2,996.93
						<b>\$ 2,996.93</b>
998157	6/6/2022	998157	998157	1 RC	Received on Acct-Lunch Payment	5.00
				2 RC	Chrome Book repair	0.00
				3 RC	21-22 Fees	0.00
				4 RC	20-21 Fees	0.00
				5 RC	15-16 Fees	0.00
				6 RC	19-20 Fees	0.00
				7 RC	13-14 Fees	0.00
				8 RC	Art 6 2020-2021	0.00
				10 RC	FFA	0.00
				11 RC	Art 6 2017-2018	0.00
				12 RC	Art 1 2021-2022	0.00



Reporting Period: June 2022 (FY 2022)

Start Date: 06/01/2022

End Date: 06/30/2022

## BRADFORD BOARD OF EDUCATION

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	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 15-16	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 20-21	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
				<b>\$ 5.00</b>	
	<b>Receipt #:</b>	998158		Pennys Blacktop Maint # 11390 Advertising for scoreboard	1,000.00
		998158	1 RC		
				<b>\$ 1,000.00</b>	
				<b>\$ 163,614.34</b>	
<b>Date:</b>	6/7/2022				
<b>Receipt #:</b>	998159			FFA Laser Engraving Rhonda S Dunlevy	90.00
	6/7/2022				<b>\$ 90.00</b>
<b>Receipt #:</b>	998160			6 umbrella @ 18.00	108.00
				donation from alumni participants	6.00
<b>Receipt #:</b>	998161				<b>\$ 114.00</b>

Reporting Period: June 2022 (FY 2022)  
 Start Date: 06/01/2022  
 End Date: 06/30/2022

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		998161	1 RC	Library fines Miscellaneous	\$ 88.05
					<u>\$ 88.05</u>
					<u>\$ 292.05</u>
<b>Date:</b>	6/9/2022				
<b>Receipt #:</b>	998162				
	6/9/2022	998162	1 RC	2022 Elem Yearbook Swiger #493	25.00
					<u>\$ 25.00</u>
<b>Receipt #:</b>	998163	998163	1 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	155.00
			2 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	0.00
					<u>\$ 155.00</u>
<b>Receipt #:</b>	998164	998164	1 RC	scrap metal	289.71
					<u>\$ 289.71</u>
<b>Receipt #:</b>	998165	998165	1 RC	1 umbrella @ 18.00	18.00
					<u>\$ 18.00</u>
<b>Receipt #:</b>	998166	998166	1 RC	2022 Yearbooks Yearbook Jennifer Swiger Ck #491	48.00
					<u>\$ 48.00</u>
<b>Receipt #:</b>	998167	998167	1 RC	ESSERS II for 2021-2022	150,469.32
					<u>\$ 150,469.32</u>
<b>Receipt #:</b>	998185	998185	1 RC	Title IV-A Student Support and Academic Enrichment for 2021-2022	1,000.00
					<u>\$ 1,000.00</u>
					<u>\$ 152,005.03</u>
<b>Date:</b>	6/10/2022				
<b>Receipt #:</b>	998168	998168	1 RC	FFA Camp-FFA Camp cash	142.50
	6/10/2022				<u>\$ 142.50</u>
<b>Receipt #:</b>	999522	999522	1 RX	Payroll Payment# 1006225 voided by: bdadmin2 on 2022-06-09 08:46:16.353	1,350.00
					<u>\$ 1,350.00</u>
					<u>\$ 1,492.50</u>
<b>Date:</b>	6/13/2022				
<b>Receipt #:</b>	998169				



## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
6/13/2022		998169	1 RC	John Hershey Donation-Abby Fike # 207	\$ 750.00
					<u>\$ 750.00</u>
					<u>\$ 750.00</u>
<b>Date:</b>	6/16/2022				
<b>Receipt #:</b>	998170				
6/16/2022		998170	2 RX	return of cash into bank from Secretarys' offices	50.00
			3 RX	supplies for office	(19.97)
			4 RC	miscellaneous income	10.00
					<u>\$ 40.03</u>
<b>Receipt #:</b>	998171				
		998171	1 RC	Janice E. Meyer # 4203	50.00
			2 RC	Raynell Ording # 5080	25.00
			3 RC	Jill Rank # 5010	40.00
			4 RC	Eddie & Cherie Roeth # 4999	50.00
			5 RC	Robert & Cheryl Story # 2432	100.00
			6 RC	Cindy Angle # 12671	40.00
			7 RC	Gloria Shafer # 2390	100.00
					<u>\$ 405.00</u>
<b>Receipt #:</b>	998172				
		998172	1 RC	Elem Student Fees 3	105.00
			2 RC	lost library book	2.00
					<u>\$ 107.00</u>
<b>Receipt #:</b>	998173				
		998173	1 RC	Copies	25.00
			2 RC	Poster Board	2.00
					<u>\$ 27.00</u>
<b>Receipt #:</b>	998174				
		998174	1 RC	Girls Basketball District Sectionals Receipt 996794	485.00
					<u>\$ 485.00</u>
<b>Receipt #:</b>	998175				
		998175	1 RC	CATASTROPHIC COST REIMB FY22	41,147.37
					<u>\$ 41,147.37</u>
<b>Receipt #:</b>	998176				
		998176	1 RC	IDEA Early Childhood Education Grant	879.94
					<u>\$ 879.94</u>
					<u>\$ 43,091.34</u>
<b>Date:</b>	6/17/2022				
<b>Receipt #:</b>	998177				
6/17/2022		998177	1 RC	Substitute for Nic Baumer	1,444.53
			2 RC	fees collected	(853.75)

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		fees collected	\$ (326.25)
		4 RC		transportation reimbursement	1,382.20
					<b>\$ 1,646.73</b>
	<b>998178</b>	1 RC		Girls Softball District Sectionals Receipt 11127	30.00
					<b>\$ 30.00</b>
	<b>998179</b>	1 RC		Base Cost	67,736.68
		2 RC		Base Cost-Student Wellness and Success	9,025.21
		3 RC		Targeted Assistance	68,458.50
		4 RC		Special Education	2,449.18
		5 RC		Disadvantaged Pupil Impact Aid	(6,390.50)
		6 RC		English Learners	(853.51)
		7 RC		Gifted	1,046.21
		8 RC		Career Tech Education Funding	(1,574.25)
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	(3,562.65)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	1.42
		14 RC		Special Education Transportation	926.84
		15 RX		Educational Service Center	(15,650.19)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,749.69)
		21 RX		SF14 Regular Tuition	(252.09)
		22 RX		SF14 Special Education Tuition	(460.27)
		23 RX		College Credit Plus	(3,785.68)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(19,935.00)
		26 RX		Excess Cost	(5,445.21)
		27 RC		SF14 Regular Tuition	(1,450.36)
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00



## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998180</b>				
		34 RC		SF14 Regular Tuition	\$ 0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
					<b>\$ 88,534.64</b>
<b>Receipt #:</b>	<b>998181</b>				
		1 RC		Title Six B IDEA Grant for 2021-2022	14,344.64
					<b>\$ 14,344.64</b>
<b>Date:</b>	<b>6/28/2022</b>				
<b>Receipt #:</b>	<b>998182</b>				
		1 RC		Scholarship Iva Root--2022-Allison Troxell	500.00
		2 RC		Scholarship Iva Root--2023	500.00
		3 RC		Scholarship Iva Root--2024 will make up at that time	273.63
					<b>\$ 1,273.63</b>
<b>Receipt #:</b>	<b>998183</b>				
		1 RC		cafeteria plan 125 refund 2020	839.97
					<b>\$ 839.97</b>
<b>Date:</b>	<b>6/29/2022</b>				
<b>Receipt #:</b>	<b>998184</b>				
		1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	15.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	9.99
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees 20-21	0.00
		18 RC		Edison classes	0.00
					<b>\$ 59.99</b>
					<b>\$ 899.96</b>

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
6/29/2022		998184	1 RC	Sale of fixed assets	\$ 5.00
					\$ 5.00
					\$ 5.00
<b>Date:</b>	6/30/2022				
<b>Receipt #:</b>	998186				
6/30/2022		998186	1 RC	1 umbrella @ 18.00	18.00
					\$ 18.00
<b>Receipt #:</b>	998187				
		998187	1 RX	postage spent from drawer 03/04/2020	(15.93)
			2 RX	return of cash into bank	50.00
			3 RX	Supplies at store for Grandparents day	(4.00)
					\$ 30.07
<b>Receipt #:</b>	998188				
		998188	1 RC	Paid for towing to Lima on behalf of the district	471.65
					\$ 471.65
<b>Receipt #:</b>	998189				
		998189	1 RC	Check No 24250 Versailles Exempted Village	225.00
			2 RC	Check No 24503 District 9 Volleyball	25.00
			3 RC	Check No 24852 David Wade	70.00
					\$ 320.00
<b>Receipt #:</b>	998190				
		998190	1 RC	GEN FD INTEREST JUNE 2022	6,824.63
			2 RC	CAFE INTEREST JUNE 2022	205.97
			3 RC	WADE INTEREST JUNE 2022	9.84
			4 RC	BEARD INTEREST JUNE 2022	40.09
			5 RX	FEES PAID ON TREASURY INVEST	(60.00)
					\$ 7,020.53
<b>Receipt #:</b>	998191				
		998191	1 RC	Meta ERATE Direct reimbursement against bill	11,256.00
			2 RX	Meta ERATE Direct reimbursement against bill	(11,256.00)
					\$ 0.00
<b>Receipt #:</b>	998192				
		998192	1 RC	MVECA ERATE Direct reimbursement against bill	7,297.79
			2 RX	MVECA ERATE Direct reimbursement against bill	(7,297.79)
					\$ 0.00
<b>Receipt #:</b>	998193				
		998193	1 RC	economic impact funding	(1,499.05)
			2 RC	economic impact funding	60,196.54
			3 RC	economic impact funding	35,977.26
			4 RC	career tech funding	33,411.10



## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		english learners	\$ 2,560.53
		6 RC		open enrollment adjustment	184,858.56
		7 RC		open enrollment adjustment	(192,627.96)
		8 RC		special education	266,295.19
		9 RC		Transportation	143,389.72
		10 RC		Targeted Assistance	1,677,696.51
		11 RC		state foundation	(2,210,258.40)
					<b>\$ 0.00</b>
					<b>\$ 7,860.25</b>
					<b>\$ 626,006.88</b>

**Grand Total**

Reporting Period: June 2022 (FY 2022)

Start Date: 06/01/2022

End Date: 06/30/2022

7/5/22 4:55 PM

## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7767	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 38,825.44
Check # 7768	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 31,471.75
Check # 25592	ACCOUNTS_PAYABLE BRADFORD POST OFFICE 473 RECONCILED						\$ 40.15
Check # 25593	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 6,622.04
Check # 25594	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						\$ 108.00
Check # 25595	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						\$ 76.00
Check # 25596	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER 591 RECONCILED						\$ 480.26
Check # 25597	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 13.74
Check # 25598	ACCOUNTS_PAYABLE M-F ATHLETIC COMPANY 2375 RECONCILED						\$ 23.10
Check # 25599	ACCOUNTS_PAYABLE SCALF, DANNY 2511 OUTSTANDING						\$ 100.00
Check # 25600	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 1,375.00
Check # 25601	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 41.49
Check # 25602	ACCOUNTS_PAYABLE ROYER, LORI 2715 OUTSTANDING						\$ 100.00
Check # 25603	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						\$ 4,121.23
Check # 25604	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 592.96
Check # 25605	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 2,140.11
Check # 25606	ACCOUNTS_PAYABLE A. M. LEONARD 4496 RECONCILED						\$ 127.00
Check # 25607	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						



Reporting Period: June 2022 (FY 2022)

Start Date: 06/01/2022

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# BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25608	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 299.30
Check # 25609	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 105.39
Check # 25610	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 4,305.76
Check # 25611	ACCOUNTS_PAYABLE GRILLOT, ROB 5028 OUTSTANDING						\$ 180.00
Check # 25612	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 80.62
Check # 25613	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						\$ 925.00
Check # 25614	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 77.22
Check # 25615	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 1,055.01
Check # 25616	ACCOUNTS_PAYABLE RIVERDALE LOCAL SCHOOL DISTRIC 6075 RECONCILED						\$ 216.60
Check # 25617	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 79.00
Check # 25618	ACCOUNTS_PAYABLE FINAL FORMS 6236 RECONCILED						\$ 16.00
Check # 25619	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 0.00
Check # 25620	ACCOUNTS_PAYABLE LOGAN WRAY EXCAVATING LLC 6315 RECONCILED						\$ 47.02
Check # 25621	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 OUTSTANDING						\$ 5,000.00
Check # 25622	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 117.28
Check # 25623	ACCOUNTS_PAYABLE BLICK ART MATERIALS 152 RECONCILED						\$ 1,098.00
Check # 25624	ACCOUNTS_PAYABLE BOLYARD HEATING & COOLING, INC 6111 OUTSTANDING						\$ 871.63
							\$ 2,120.08

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25625	ACCOUNTS_PAYABLE Bowser-Morner, Inc 6311 RECONCILED						\$ 6,300.00
Check # 25626	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 236.00
Check # 25627	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN 176 RECONCILED						\$ 650.00
Check # 25628	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 459.45
Check # 25629	ACCOUNTS_PAYABLE CHANEY'S NURSERY INC. 6270 RECONCILED						\$ 182.50
Check # 25630	ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 RECONCILED						\$ 920.95
Check # 25631	ACCOUNTS_PAYABLE Common Ground Christian Church 6322 OUTSTANDING						\$ 704.89
Check # 25632	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM 4406 OUTSTANDING						\$ 120.00
Check # 25633	ACCOUNTS_PAYABLE DAILY ADVOCATE E-EDITION 5400 RECONCILED						\$ 15.50
Check # 25634	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 66,135.98
Check # 25635	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296 RECONCILED						\$ 42.00
Check # 25636	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 279.99
Check # 25637	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS 5288 RECONCILED						\$ 100.00
Check # 25638	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 2,225.40
Check # 25639	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 OUTSTANDING						\$ 132.50
Check # 25640	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 780.63
Check # 25641	ACCOUNTS_PAYABLE SCHMITZ, TINA 5192 OUTSTANDING						\$ 100.00
Check # 25642	ACCOUNTS_PAYABLE STIGLER SUPPLY CO. 6321 RECONCILED						



## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25643	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 1,640.00
Check # 25644	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 699.75
Check # 25645	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 85,899.76
Check # 25646	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 2,065.22
Check # 25647	ACCOUNTS_PAYABLE AFPLANSERV 6223 OUTSTANDING						\$ 1,163.74
Check # 25648	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 OUTSTANDING						\$ 16.00
Check # 25649	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 247.88
Check # 25650	ACCOUNTS_PAYABLE Canan, Cory 6280 OUTSTANDING						\$ 182.10
Check # 25651	ACCOUNTS_PAYABLE Common Ground Christian Church 6322 OUTSTANDING						\$ 450.00
Check # 25652	ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES INC 230 OUTSTANDING						\$ 950.00
Check # 25653	ACCOUNTS_PAYABLE JOSEPH HURST 6015 OUTSTANDING						\$ 553.38
Check # 25654	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 OUTSTANDING						\$ 471.20
Check # 25655	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 OUTSTANDING						\$ 304.00
Check # 25656	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 OUTSTANDING						\$ 281.82
Check # 25657	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 OUTSTANDING						\$ 1,269.79
Check # 25658	ACCOUNTS_PAYABLE SAUNDERS TOWING & RECOVERY LLC 6550 RECONCILED						\$ 667.50
Check # 25659	ACCOUNTS_PAYABLE SCHMITZ, TINA 5192 OUTSTANDING						\$ 471.65
							\$ 27.60

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# BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25660	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 703.44
Check # 25661	ACCOUNTS_PAYABLE THE POHL GROUP, LLC 6556 OUTSTANDING						\$ 3,600.00
Check # 25662	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 OUTSTANDING						\$ 1,000.00
Check # 25663	ACCOUNTS_PAYABLE WALMART 1779 OUTSTANDING						\$ 108.89
Check # 211831	PAYROLL null null RECONCILED						\$ 194,899.32
Check # 211832	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,703.53
Check # 211833	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211834	ACCOUNTS_PAYABLE School Employees Retirement 900885 VOID						\$ 7,216.26
Check # 211835	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211836	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211837	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 7,216.27
Check # 211839	PAYROLL null null RECONCILED						\$ 1,350.00
Check # 211840	PAYROLL null null RECONCILED						\$ 169,928.80
Check # 211841	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,294.91
Check # 211842	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 400.83
Check # 211843	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,637.30
Check # 211844	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,218.17
Check # 211845	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						



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# BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992317	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233		RECONCILED			\$ 0.00
Check # 992318	ACCOUNTS_PAYABLE SCHOLASTIC, INC.	5002		RECONCILED			\$ 628.42
Check # 992319	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593		RECONCILED			\$ 0.00
Check # 992320	ACCOUNTS_PAYABLE WEX BANK	903680		RECONCILED			\$ 0.00
Check # 992321	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665		RECONCILED			\$ 1,172.50
Check # 992322	ACCOUNTS_PAYABLE META SOLUTIONS	5292		RECONCILED			\$ 2,914.22
Check # 992323	ACCOUNTS_PAYABLE Journal Entry	900000		RECONCILED			\$ 0.00
Check # 992324	ACCOUNTS_PAYABLE MIAMI COUNTY ESC	900749		RECONCILED			\$ 0.00
Check # 992325	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233		RECONCILED			\$ 0.00
Check # 992326	ACCOUNTS_PAYABLE RETTIG MUSIC INC	6277		RECONCILED			\$ 628.42
<b>Grand Total</b>							<b>\$ 687,839.64</b>

## BRADFORD BOARD OF EDUCATION APPCOM Similar Report

	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 12,226,439.93	\$ 8,180,487.45	\$ 2,382,433.20
Fund: 002	\$ 94,970.07	\$ 0.00	\$ 109,306.83	\$ 122,710.00	\$ 132,989.92	\$ 81,566.90
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 0.00	\$ 0.00	\$ 3,548,574.35	\$ 138,575.35	\$ 3,548,574.35	\$ 3,409,999.00
Fund: 006	\$ 101,777.76	\$ 500.00	\$ 391,790.00	\$ 360,627.30	\$ 404,424.63	\$ 132,440.46
Fund: 007	\$ 48,022.06	\$ 22,647.50	\$ 20,073.63	\$ 17,000.00	\$ 14,073.63	\$ 28,448.19
Fund: 008	\$ 52,451.15	\$ 1,000.00	\$ 111.82	\$ 500.00	\$ 160.61	\$ 51,062.97
Fund: 009	\$ 6,598.63	\$ 1,750.00	\$ 6,265.00	\$ 8,500.00	\$ 6,179.75	\$ 2,613.63
Fund: 018	\$ 34,614.30	\$ 909.52	\$ 12,475.00	\$ 28,383.66	\$ 10,832.12	\$ 17,796.12
Fund: 019	\$ 47,292.98	\$ 147.51	\$ 27,675.00	\$ 25,563.09	\$ 27,825.00	\$ 49,257.38
Fund: 022	\$ 1,613.47	\$ 0.00	\$ 1,020.00	\$ 150.00	\$ 320.00	\$ 2,483.47
Fund: 034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund: 070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,705,000.00	\$ 3,205,000.00	\$ 1,500,000.00
Fund: 200	\$ 33,173.42	\$ 4,587.30	\$ 42,947.00	\$ 51,979.91	\$ 41,418.65	\$ 19,553.21
Fund: 300	\$ 24,729.25	\$ 3,441.07	\$ 86,888.76	\$ 101,232.24	\$ 133,938.16	\$ 6,944.70
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund: 467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 87,524.91	\$ 0.00	\$ 201,171.88
Fund: 499	\$ 11,153.77	\$ 8,647.43	\$ 2,558.34	\$ 3,808.90	\$ 2,558.34	\$ 1,255.78
Fund: 507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 354,069.41	\$ 496,149.73	\$ 786,634.43
Fund: 516	\$ 0.00	\$ 0.00	\$ 119,119.49	\$ 119,119.49	\$ 235,536.02	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 0.00	\$ 119,802.43	\$ 119,802.43	\$ 159,802.43	\$ 1,383.81
Fund: 584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 0.00	\$ 1,762.90	\$ 1,762.90	\$ 2,645.86	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,768.55	\$ 18,768.55	\$ 18,768.55	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 1,425.37	\$ 469,722.25	\$ 349,557.49	\$ 500,852.73	\$ 136,098.08
<b>Grand Total</b>	<b>\$ 9,479,645.06</b>	<b>\$ 313,945.88</b>	<b>\$ 16,524,218.77</b>	<b>\$ 15,854,835.56</b>	<b>\$ 17,147,449.25</b>	<b>\$ 9,835,082.39</b>



## BRADFORD BOARD OF EDUCATION Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 3,205,000.01	\$ (3,205,000.01)	\$ 0.00	\$ 753,708.91	\$ (753,708.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	60,000.00	0.00	60,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	90,000.00	0.00	90,000.00
590	9122	IMPROVING TEACHER QUALITY FY2021	0.01	18,768.55	(18,768.54)	0.00	0.00	0.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	188,909.42	0.00	188,909.42
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9203	Track Project	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
507	9222	ESSERS III	0.00	0.00	0.00	200,000.00	0.00	200,000.00
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	0.00	25,000.00	0.00	25,000.00
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	18,768.55	0.00	18,768.55	40,000.00	0.00	40,000.00
<b>Grand Total</b>			<b>\$ 3,223,768.56</b>	<b>\$ 3,223,768.56</b>	<b>\$ 0.00</b>	<b>\$ 753,708.91</b>	<b>\$ 753,708.91</b>	<b>\$ 0.00</b>

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-0000000-000-00-000	TRANSFER		\$ 1,500,000.00
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-0000000-000-00-000	ADVANCE		40,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-0000000-000-00-000	ADVANCE		882.96
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		20,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-0000-0000000-000-00-000	ADVANCE		168,909.42
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		100,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		30,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	001-7200-911-0000-0000000-000-00-000	TRANSFER		1,705,000.00
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	001-7410-921-0000-0000000-000-00-000	ADVANCE		2,500.00
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		50,000.00
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
202	6/15/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001 from prior year	001-5220-0000-0000000-010		16,000.00	
193	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		30,000.00	
190	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		882.96	
188	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		25,000.00	
194	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		25,000.00	
203	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		100,000.00	



## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
195	6/21/2022	advance from fund to General Fund 001 from prior year	001-5220-0000-0000000-000		\$ 100,000.00	
200	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		10,000.00	
199	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		50,000.00	
201	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		10,000.00	
198	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		2,500.00	
189	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-000		40,000.00	
196	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-010		30,000.00	
191	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-010		20,000.00	
197	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-010		168,909.42	
192	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	001-5220-0000-0000000-040		116,416.53	
207	6/21/2022	rd Resolution 058-2022 advance to pay from General Fund to title IIIA	001-7200-911-0000-0000000-000-000	TRANSFER		0.01
204	6/21/2022	Board Resolution 058-2022 advance to pay from General Fund to ESSER II & III	001-7410-921-0000-0000000-000-000-000	ADVANCE		100,000.00
205	6/21/2022	Board Resolution 058-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-0000000-000-000-000	ADVANCE		25,000.00
<b>Cash Account: 002-0000</b>					<b>\$ 744,708.91</b>	<b>\$ 3,958,708.92</b>
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-0000000-000	ADVANCE	30,000.00	
193	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	002-7420-922-0000-0000000-000-000-000			30,000.00
<b>Cash Account: 070-9186</b>					<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-0000000-040	TRANSFER	1,500,000.00	
<b>Cash Account: 070-9203</b>					<b>\$ 1,500,000.00</b>	
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	070-5100-9203-0000000-040	TRANSFER	1,705,000.00	
<b>Cash Account: 300-9500</b>					<b>\$ 1,705,000.00</b>	
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic	300-5210-9500-0000000-000	ADVANCE	25,000.00	

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
179	8/17/2021	department Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	300-5210-9500-0000000-000	ADVANCE	\$ 25,000.00	
187	2/17/2022	Board Resolution 016-2022 advance from General Fund for cash flow to Athletic fund	300-5210-9500-0000000-000	ADVANCE	10,000.00	
201	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	300-7420-922-9500-0000000-000-000			10,000.00
194	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	300-7420-922-9500-0000000-000-000			25,000.00
188	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	300-7420-922-9500-0000000-000-000			25,000.00
<b>Cash Account:</b>	<b>507-9121</b>				<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-0000000-000	ADVANCE	40,000.00	
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	507-5210-9121-0000000-000	ADVANCE	50,000.00	
203	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001 from prior year	507-7420-922-9121-0000000-000-000			100,000.00
199	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	507-7420-922-9121-0000000-000-000			50,000.00
189	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	507-7420-922-9121-0000000-000-000			40,000.00
<b>Cash Account:</b>	<b>507-9222</b>				<b>\$ 90,000.00</b>	<b>\$ 190,000.00</b>
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-0000000-000	ADVANCE	100,000.00	
204	6/21/2022	Board Resolution 058-2022 advance to pay from General Fund to ESSER II & III	507-5210-9222-0000000-000	ADVANCE	100,000.00	
195	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	507-7420-922-9222-0000000-000-000			100,000.00
<b>Cash Account:</b>	<b>516-9122</b>				<b>\$ 200,000.00</b>	<b>\$ 100,000.00</b>
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-0000000-040	ADVANCE	116,416.53	
192	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	516-7420-922-9122-0000000-000-000			116,416.53
<b>Cash Account:</b>	<b>572-9122</b>				<b>\$ 116,416.53</b>	<b>\$ 116,416.53</b>
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-0000000-010	ADVANCE	30,000.00	
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	572-5210-9122-0000000-000	ADVANCE	10,000.00	
196	6/21/2022	Board Resolution No 058-2022 to repay	572-7420-922-9122-0000000-000-000			30,000.00



## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
200	6/21/2022	advance from fund to General Fund 001 Board Resolution No 058-2022 to repay advance from fund to General Fund 001	572-7420-922-9122-0000000-000-00-000			\$ 10,000.00
188	6/23/2022	transfer due to ccip allocation of Title IIA to Title One BOE Resolution 058-2022	572-5100-9122-0000000-010	TRANSFER	18,768.55	
<b>Cash Account: 584-9122</b>					<b>\$ 58,768.55</b>	<b>\$ 40,000.00</b>
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	584-5210-9122-0000000-000	ADVANCE	2,500.00	
198	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	584-7420-922-9122-0000000-000-00-000			2,500.00
<b>Cash Account: 587-9021</b>					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-0000000-000	ADVANCE	882.96	
190	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	587-7420-922-9021-0000000-000-00-000			882.96
<b>Cash Account: 590-9122</b>					<b>\$ 882.96</b>	<b>\$ 882.96</b>
207	6/21/2022	rd Resolution 058-2022 advance to pay from General Fund to title IIA	590-5100-9122-0000000-000	TRANSFER	0.01	
188	6/23/2022	transfer due to ccip allocation of Title IIA to Title One BOE Resolution 058-2022	590-7200-911-9122-0000000-010-00-000	TRANSFER		18,768.55
<b>Cash Account: 599-9221</b>					<b>\$ 0.01</b>	<b>\$ 18,768.55</b>
202	6/15/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001 from prior year	599-7420-922-9221-0000000-000-00-000			16,000.00
<b>Cash Account: 599-9222</b>					<b>\$ 16,000.00</b>	
205	6/21/2022	Board Resolution 058-2022 advance to pay from General Fund to CLSD Grant	599-5210-9222-0000000-010	ADVANCE	25,000.00	
<b>Cash Account: 599-9321</b>					<b>\$ 25,000.00</b>	
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	599-5210-9321-0000000-010	ADVANCE	20,000.00	
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	599-5210-9321-0000000-010	ADVANCE	168,909.42	
191	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	599-7420-922-9321-0000000-000-00-000			20,000.00
197	6/21/2022	Board Resolution No 058-2022 to repay advance from fund to General Fund 001	599-7420-922-9321-0000000-000-00-000			168,909.42
<b>Grand Total</b>					<b>\$ 188,909.42</b>	<b>\$ 188,909.42</b>
					<b>\$ 4,722,186.38</b>	<b>\$ 4,722,186.38</b>

## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FY12 Expendable	MTD Expended	FY12 Expended	Current Encumbrance	FY12 Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-00-00-000	ADVANCES OUT	\$ 0.00	\$ 125,000.00	\$ 753,708.91	\$ 0.00	\$ (753,708.91)
		<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 753,708.91</b>	<b>\$ 0.00</b>	<b>\$ (753,708.91)</b>
		<b>\$ 0.00</b>	<b>\$ 125,000.00</b>	<b>\$ 753,708.91</b>	<b>\$ 0.00</b>	<b>\$ (753,708.91)</b>
<b>Fund: 002</b>						
<b>Fund-SCC: 002-0000</b>						
002-7420-922-0000-000000-00-00-000	Bond Fund advance	0.00	30,000.00	30,000.00	0.00	(30,000.00)
		<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ (30,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>	<b>\$ (30,000.00)</b>
<b>Fund: 300</b>						
<b>Fund-SCC: 300-9500</b>						
300-7420-922-9500-000000-00-00-000	ADVANCE RETURN	0.00	60,000.00	60,000.00	0.00	(60,000.00)
		<b>\$ 0.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ (60,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 0.00</b>	<b>\$ (60,000.00)</b>
<b>Fund: 507</b>						
<b>Fund-SCC: 507-9121</b>						
507-7420-922-9121-000000-00-00-000	Repay Loans for ESSERS II money	0.00	190,000.00	190,000.00	0.00	(190,000.00)
		<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>\$ (190,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 0.00</b>	<b>\$ (190,000.00)</b>
<b>Fund-SCC: 507-9222</b>						
507-7420-922-9222-000000-00-00-000	ESSERS Advance Repayment	0.00	100,000.00	100,000.00	0.00	(100,000.00)
		<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ (100,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ (100,000.00)</b>
<b>Fund: 516</b>						
<b>Fund-SCC: 516-9122</b>						
516-7420-922-9122-000000-00-00-000	Payback of advance for Idea funds	0.00	116,416.53	116,416.53	0.00	(116,416.53)
		<b>\$ 0.00</b>	<b>\$ 116,416.53</b>	<b>\$ 116,416.53</b>	<b>\$ 0.00</b>	<b>\$ (116,416.53)</b>
		<b>\$ 0.00</b>	<b>\$ 116,416.53</b>	<b>\$ 116,416.53</b>	<b>\$ 0.00</b>	<b>\$ (116,416.53)</b>
<b>Fund: 572</b>						
<b>Fund-SCC: 572-9122</b>						
572-7420-922-9122-000000-00-00-000	TITLE ONE ADVANCE REPAYMENT	0.00	40,000.00	40,000.00	0.00	(40,000.00)
		<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ (40,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ (40,000.00)</b>
<b>Fund: 584</b>						
<b>Fund-SCC: 584-9122</b>						



## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MID Expended	FYTD Expended	Current Encumbrance	FYID Unencumbered
584-7420-922-9122-0000000-000-00-000	ESSERS Advance Repayment	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ (2,500.00)
<b>Fund:</b> 587						
<b>Fund-SCC:</b> 587-9021						
587-7420-922-9021-0000000-000-00-000	Preschool advance payback	0.00	882.96	882.96	0.00	(882.96)
<b>Fund:</b> 599						
<b>Fund-SCC:</b> 599-9221						
599-7420-922-9221-0000000-000-00-000	Payback CLSD Advances	0.00	16,000.00	16,000.00	0.00	(16,000.00)
<b>Fund-SCC:</b> 599-9321						
599-7420-922-9321-0000000-000-00-000	Payback CLSD Advances	0.00	188,909.42	188,909.42	0.00	(188,909.42)
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 16,000.00</b>	<b>\$ 16,000.00</b>	<b>\$ 0.00</b>	<b>\$ (16,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 188,909.42</b>	<b>\$ 188,909.42</b>	<b>\$ 0.00</b>	<b>\$ (188,909.42)</b>
		<b>\$ 0.00</b>	<b>\$ 204,909.42</b>	<b>\$ 204,909.42</b>	<b>\$ 0.00</b>	<b>\$ (204,909.42)</b>
		<b>\$ 0.00</b>	<b>\$ 869,708.91</b>	<b>\$ 1,498,417.82</b>	<b>\$ 0.00</b>	<b>\$ (1,498,417.82)</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	\$ 2,061,648.38	\$ 0.00	\$ 2,061,648.38	\$ 1,982,079.46	\$ 152,991.75	\$ 0.00	\$ 79,568.92	96.14 %
001-1100-200-0000	PERSONAL SERV-SALARY	905,789.70	3,136.74	908,926.44	803,795.19	66,557.25	4,441.74	100,689.51	88.92
001-1100-400-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	185,827.58	4,765.84	190,593.42	98,033.26	12,080.41	14,417.50	78,142.66	59.00
001-1100-500-0000	GENERAL REG INSTRUCTION PURCHASED SERV	90,586.13	4,949.21	95,535.34	13,956.09	493.45	7,068.23	74,511.02	22.01
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	4,239.49	734.00	515.00	21,361.55	18.21
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	0.00	119.99	6,881.79	12.67
001-1100-600-9121	GENERAL REG INSTRUCTION USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,092.64	0.00	20,092.64	19,250.34	0.00	0.00	842.30	95.81
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	525,543.41	0.00	525,543.41	479,027.05	41,620.98	0.00	46,516.36	91.15
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	56,025.00	0.00	56,025.00	46,660.89	14,250.52	0.00	9,364.11	83.29
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	269,179.99	0.00	269,179.99	250,589.63	21,838.67	0.00	18,590.36	93.09
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,890.69	0.00	6,890.69	5,855.52	0.00	0.00	1,035.17	84.98
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	44,550.00	0.00	44,550.00	17,003.98	3,217.18	0.00	27,546.02	38.17
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED	377,238.16	11,478.02	388,716.18	189,264.22	45,925.51	68,000.23	131,451.73	66.18



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	SERV GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 3,210.00	\$ 450.00	\$ 3,660.00	\$ 883.97	\$ 550.00	\$ 2,226.03	39.18 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,600.00	0.00	1,600.00	1,356.82	0.00	243.18	84.80
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	525.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	2.20	0.00	264.97	0.82
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	134,367.80	0.00	134,367.80	109,523.10	0.00	24,844.70	81.51
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,911.52	0.00	41,911.52	36,977.34	0.00	4,934.18	88.23
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	481,815.77	4,840.25	486,656.02	297,297.10	36,433.40	152,925.52	68.58
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	416.64	339.37	3,510.86	17.72
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	7,241.25	0.00	7,241.25	3,513.00	3,637.00	91.25	98.74
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	102,346.22	0.00	102,346.22	91,642.43	0.00	10,703.79	89.54
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES -	5,778.30	0.00	5,778.30	0.00	0.00	5,778.30	0.00

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-100-9221	SALARIES GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 3,585.50	\$ 0.00	\$ 3,585.50	\$ 3,585.50	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	83,458.38	0.00	83,458.38	70,392.26	5,757.00	0.00	13,066.12	84.34
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,395.37	0.00	2,395.37	0.00	0.00	0.00	2,395.37	0.00
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,718.31	0.00	4,718.31	4,589.97	0.00	0.00	128.34	97.28
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	276.30	0.00	276.30	276.30	0.00	0.00	0.00	100.00
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	69,436.77	7,842.50	77,279.27	55,169.26	21,463.74	2,478.50	19,631.51	74.60
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	4,766.72	0.00	4,766.72	600.00	0.00	0.00	4,166.72	12.59
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	14,733.92	118.00	14,851.92	3,826.00	100.00	1,273.20	9,752.72	34.33
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	6,112.19	0.00	0.00	187.81	97.02
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	10,425.41	7,297.79	0.00	24,574.59	29.79
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	424.00	0.00	424.00	0.00	0.00	0.00	424.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC	8,000.00	0.00	8,000.00	7,500.00	3,750.00	0.00	500.00	93.75



## 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
001-2300-200-0000	PERSONAL SERV GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 1,493.55	\$ 0.00	\$ 1,493.55	\$ 1,171.52	\$ 523.16	\$ 0.00	\$ 322.03	78.44 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	7,950.50	1,375.00	4,150.00	15,847.50	43.30
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	91.98	0.00	793.00	2,883.47	23.48
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	9,469.37	89.74	5,691.57	14,196.76	51.64
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	563,153.15	0.00	563,153.15	542,143.12	41,772.18	0.00	21,010.03	96.27
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	263,585.04	0.00	263,585.04	256,613.65	20,698.49	0.00	6,971.39	97.36
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	177,507.61	35,324.71	212,832.32	40,830.93	(3,464.44)	29,142.26	142,859.13	32.88
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	1,462.47	61.46	0.00	11,899.01	10.95
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,096.95	100.00	3,196.95	1,370.31	0.00	350.00	1,476.64	53.81
001-2400-800-9318	GENERAL SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	168,632.41	0.00	168,632.41	161,049.52	12,793.88	0.00	7,582.89	95.50
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	71,263.68	5,779.41	0.00	3,553.38	95.25
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	30,288.17	164.78	7,366.97	36,481.10	50.79
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	653.14	0.00	450.00	8,357.36	11.66
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	40.00	0.00	0.00	3,110.00	1.27

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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
001-2500-800-0000	OTHER - TREASURER OFFICE	\$ 83,716.45	\$ 3,025.00	\$ 86,741.45	\$ 65,142.29	\$ 359.30	\$ 2,375.00	\$ 19,224.16	77.84 %
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	(50.00)	(100.00)	0.00	102.53	(95.18)
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	243,352.82	0.00	243,352.82	232,164.39	19,520.49	0.00	11,188.43	95.40
001-2700-200-0000	BENEFITS	131,386.28	0.00	131,386.28	98,406.01	8,281.60	0.00	32,980.27	74.90
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	373,536.75	65,162.27	438,699.02	164,224.80	12,237.29	36,700.72	237,773.50	45.80
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	84,956.36	14,871.93	99,828.29	48,549.73	2,844.78	5,195.24	46,083.32	53.84
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	597.15	0.00	0.00	26,270.47	2.22
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL OTHER CUSTODIAL	12,575.90	0.00	12,575.90	6,924.68	0.00	0.00	5,651.22	55.06
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	5,614.11	0.00	100.00	2,581.99	68.88
001-2800-100-0000	SLARY BRADFORD BUS AIDE	104,593.28	0.00	104,593.28	76,006.33	6,139.46	0.00	28,586.95	72.67
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	101,334.39	3,328.00	104,662.39	65,458.56	5,534.98	3,328.00	35,875.83	65.72
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	29,441.33	2,701.05	34,433.99	108,293.95	37.10
001-2800-500-0000	SUPPLIES - BUSES	41,390.72	944.62	42,335.34	25,396.41	2,994.30	313.02	16,625.91	60.73
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	0.00	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	1,328.63	0.00	0.00	171.37	88.58
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	5,500.00	2,750.00	0.00	590.33	90.31
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	858.15	424.78	0.00	128.69	86.96
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	12,151.80	0.00	12,151.80	10,741.91	0.00	0.00	1,409.89	88.40
001-2900-500-0000	GENERAL TECHNOLOGY	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31



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500-0000	PROGRAM SUPPLIES								
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	\$ 250.00	\$ 0.00	\$ 250.00	\$ 165.69	\$ 0.00	\$ 0.00	\$ 84.31	66.28 %
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.12	0.00	0.00	10.56	1.12
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	25.37	0.00	0.00	604.99	4.02
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,463.12	0.00	5,463.12	1,554.00	285.00	0.00	3,909.12	28.45
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	607.47	44.88	0.00	576.01	51.33
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	100.00	575.30	14.81
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	18,578.86	15,556.36	0.00	15,372.98	54.72
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	5,085.00	2,542.50	0.00	545.78	90.31
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	890.63	0.00	890.63	793.46	393.10	0.00	97.17	89.09
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	175,140.16	0.00	175,140.16	148,498.69	29,235.28	0.00	26,641.47	84.79
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	87,046.79	10,734.00	97,780.79	41,901.59	5,234.00	10,644.00	45,235.20	53.74
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	75.46	0.00	0.00	1,500.44	4.79
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL	9,938.31	0.00	9,938.31	8,675.00	4,337.50	0.00	1,263.31	87.29

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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
	CERTIFICATE								
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	\$ 1,516.70	\$ 0.00	\$ 1,516.70	\$ 668.76	\$ 1,351.39	\$ 0.00	\$ 165.31	89.10 %
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	13,470.66	1,529.34	0.00	100.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	200,000.00	0.00	200,000.00	5,000.00	5,020.00	170,449.89	24,530.11	87.73
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00
<b>Fund:</b>	<b>002</b>	<b>\$ 9,021,439.92</b>	<b>\$ 217,615.51</b>	<b>\$ 9,239,055.43</b>	<b>\$ 6,860,499.20</b>	<b>\$ 620,995.91</b>	<b>\$ 452,387.16</b>	<b>\$ 1,926,169.07</b>	
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,280.00	0.00	1,280.00	0.00	503.55	0.00	776.45	39.34
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	0.00	65.86	0.00	114.14	36.59
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,250.00	0.00	1,250.00	0.00	1,178.86	0.00	71.14	94.31
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	0.00	92,857.80	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	0.00	13,265.40	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	0.00	12,142.20	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	1,734.60	0.00	1,734.60	0.00	1,734.60	0.00	0.00	100.00
<b>Fund:</b>	<b>004</b>	<b>\$ 122,710.00</b>	<b>\$ 0.00</b>	<b>\$ 122,710.00</b>	<b>\$ 0.00</b>	<b>\$ 121,748.27</b>	<b>\$ 0.00</b>	<b>\$ 961.73</b>	
004-6100-830-9203	BUILDING REPAYMENT OF DEBT OTHER DEBT	53,575.35	0.00	53,575.35	0.00	48,537.40	0.00	5,037.95	90.60



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SERVICE PAYMENT								
004-6100-830-9213	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 81,934.41	\$ 0.00	\$ 3,065.59	96.39 %
<b>Fund:</b>		<b>\$ 138,575.35</b>	<b>\$ 0.00</b>	<b>\$ 138,575.35</b>	<b>\$ 130,471.81</b>	<b>\$ 0.00</b>	<b>\$ 8,103.54</b>	
<b>006</b>								
006-3100-100-0000	LUNCHROOM SALARIES	122,880.00	0.00	122,880.00	111,210.41	8,559.63	11,669.59	90.50
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	59,560.50	0.00	59,560.50	54,640.85	3,691.37	4,919.65	91.74
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	5,990.54	2,120.08	9,258.92	40.23
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	159,665.00	0.00	159,665.00	116,661.69	3,133.68	43,003.31	73.07
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	493.05	0.00	2,368.95	17.23
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	188.85	0.00	394.15	32.39
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	0.00	0.00	84.80	0.00
<b>Fund:</b>		<b>\$ 360,627.30</b>	<b>\$ 500.00</b>	<b>\$ 361,127.30</b>	<b>\$ 289,185.39</b>	<b>\$ 242.54</b>	<b>\$ 71,699.37</b>	
<b>007</b>								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	22.50	22.50	0.00	0.00	22.50	0.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	3,000.00	2,000.00	3,000.00	62.50
007-1100-800-9903	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,500.00	2,500.00	1,500.00	0.00	1,000.00	60.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	500.00	50.00

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800-9907	INSTRUCTION MISCELLANEOUS O								
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION	\$ 2,000.00	\$ 6,250.00	\$ 8,250.00	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 2,000.00	75.76 %
007-1100-800-9912	MISCELLANEOUS O INSTRUCTION	3,000.00	2,000.00	5,000.00	1,000.00	0.00	1,000.00	3,000.00	40.00
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	875.00	875.00	875.00	0.00	0.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	2,000.00	0.00	2,000.00	4,000.00	50.00
<b>Fund:</b>	<b>008</b>	<b>\$ 17,000.00</b>	<b>\$ 22,647.50</b>	<b>\$ 39,647.50</b>	<b>\$ 17,375.00</b>	<b>\$ 0.00</b>	<b>\$ 6,250.00</b>	<b>\$ 16,022.50</b>	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
<b>Fund:</b>	<b>009</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	2,831.72	871.63	2,223.80	694.48	87.92
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	367.70	(437.82)	0.00	632.30	36.77
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	198.21	0.00	39.89	1,761.90	11.90
<b>Fund:</b>	<b>018</b>	<b>\$ 8,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 10,250.00</b>	<b>\$ 3,397.63</b>	<b>\$ 433.81</b>	<b>\$ 2,263.69</b>	<b>\$ 4,588.68</b>	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,500.00	292.69	3,792.69	3,188.35	0.00	264.00	340.34	91.03
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00



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018-1100-400-9130	INSTRUCTION PURCHAS PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 494.99	\$ 0.00	\$ 5.01	99.00 %
018-1100-500-9110	ELEMENTARY SUPPLIES	11,183.66	616.83	11,800.49	7,922.79	1,886.00	2,152.00	81.76
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/ HIGH SCHOOL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
018-1100-500-9130	PUBLIC SCHOOL SUPPORT REG	3,000.00	0.00	3,000.00	1,150.26	0.00	1,849.74	38.34
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
018-1100-600-9110	PUBLIC SCHOOL SUPPORT REG	1,500.00	0.00	1,500.00	999.48	11.74	488.78	67.41
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL ELEMENTARY OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	HIGH SCHOOL OTHER	3,500.00	0.00	3,500.00	1,749.01	212.95	1,538.04	56.06
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	100.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	146.93	0.00	1,853.07	7.35
<b>Fund:</b>		<b>\$ 28,383.66</b>	<b>\$ 909.52</b>	<b>\$ 29,293.18</b>	<b>\$ 15,651.81</b>	<b>\$ 2,214.39</b>	<b>\$ 11,426.98</b>	
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.97	0.00	0.97	0.97	0.00	0.00	100.00
019-1100-400-9004	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.41	0.00	12.41	12.41	0.00	0.00	100.00
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	12.91	0.00	12.91	12.91	0.00	0.00	100.00
019-1100-400-9011	OTHER GRANT REG INSTRUCTION PURCHASED SERV	102.22	0.00	102.22	102.22	0.00	0.00	100.00
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	10.00	0.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION	3,500.00	0.00	3,500.00	3,500.00	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
019-1100-400-9239	PURCHASED SERV OTHER GRANT REGULAR INSTRUCTION	\$ 70.00	\$ 0.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 0.00	\$ 0.00	100.00 %
019-1100-400-9410	PURCHASED SERVICES OTHER GRANT REG INSTRUCTION	0.00	14.16	14.16	0.00	0.00	0.00	0.00	100.00
019-1100-500-9024	PURCHASED SERV OTHER GRANT REG INSTRUCTION	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	SUPPLY/MATERIAL OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	572.24	0.00	554.50	5.26	99.54
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL	912.00	0.00	912.00	912.00	0.00	0.00	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL	1,535.00	0.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00
019-2100-600-9343	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00	0.00	100.00
019-2700-400-9272	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1.25	0.00	1.25	1.25	1.25	0.00	0.00	100.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	100.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	133.35	133.35	133.35	133.35	0.00	0.00	100.00
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	17.33	0.00	17.33	17.33	17.33	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	82.00	0.00	82.00	0.00	0.00	82.00	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
<b>Fund:</b>	<b>022</b>	<b>\$ 25,563.09</b>	<b>\$ 147.51</b>	<b>\$ 25,710.60</b>	<b>\$ 8,133.84</b>	<b>\$ 360.44</b>	<b>\$ 10,219.50</b>	<b>\$ 7,357.26</b>	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00 %
<b>Fund:</b>	<b>034</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	160.00	0.00	160.00	133.40	0.00	0.00	26.60	83.38
<b>Fund:</b>	<b>070</b>	<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 160.00</b>	<b>\$ 133.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.60</b>	
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	50,000.00	0.00	50,000.00	0.00	0.00	11,750.00	38,250.00	23.50
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,495,000.00	0.00	1,495,000.00	12,550.00	6,300.00	39,400.00	1,443,050.00	3.47
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	160,000.00	0.00	160,000.00	3,490.00	0.00	152,310.00	4,200.00	97.38
<b>Fund:</b>	<b>200</b>	<b>\$ 1,705,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,705,000.00</b>	<b>\$ 16,040.00</b>	<b>\$ 6,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,485,500.00</b>	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	0.00	0.00	22.42	91.03
200-4100-800-9130	MUSE MACHINE OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4100-800-9131	DRAMA OTHER	1,000.00	0.00	1,000.00	815.93	0.00	0.00	184.07	81.59
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	0.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	24,795.00	2,697.50	27,492.50	20,551.08	883.24	4,379.20	2,562.22	90.68
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	224.82	0.00	0.00	575.18	28.10
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	1,398.29	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
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 5,735.65	\$ 0.00	\$ 5,735.65	\$ 5,264.35	\$ 1,754.89	\$ 0.00	\$ 471.30	91.78 %
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	0.00	4,500.00	4,262.77	0.00	9.99	227.24	94.95
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	2,950.00	0.00	2,950.00	1,835.00	0.00	0.00	1,115.00	62.20
200-4600-800-9630	MISCELLANEOUS OBJECTS	295.58	0.00	295.58	295.00	0.00	0.00	0.58	99.80
200-4600-800-9680	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,570.39	1,504.80	10,075.19	766.99	0.00	5,000.00	4,308.20	57.24
	MISCELLANEOUS OB								
<b>Fund:</b>	<b>300</b>	<b>\$ 51,979.91</b>	<b>\$ 4,587.30</b>	<b>\$ 56,567.21</b>	<b>\$ 36,026.81</b>	<b>\$ 2,638.13</b>	<b>\$ 9,389.19</b>	<b>\$ 11,151.21</b>	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	24,485.00	0.00	24,485.00	17,825.00	0.00	6,560.00	100.00	99.59
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,558.36	0.00	2,558.36	2,194.68	0.00	0.00	363.68	85.78
300-4500-200-9500	SPORTS BENEFITS	561.71	0.00	561.71	380.69	0.70	0.00	181.02	67.77
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	50,679.58	841.07	51,520.65	45,760.49	1,150.42	858.93	4,901.23	90.49
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	5,629.13	0.00	5,629.13	3,657.36	0.00	155.50	1,816.27	67.73
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	15,453.19	2,600.00	18,053.19	6,284.15	159.06	5,554.04	6,215.00	65.57
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	1,865.27	0.00	1,865.27	708.38	0.00	0.00	1,156.89	37.98
<b>Fund:</b>	<b>451</b>	<b>\$ 101,232.24</b>	<b>\$ 3,441.07</b>	<b>\$ 104,673.31</b>	<b>\$ 76,810.75</b>	<b>\$ 1,310.18</b>	<b>\$ 13,128.47</b>	<b>\$ 14,734.09</b>	
451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	100.00
<b>Fund:</b>	<b>467</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	11,000.00	0.00	0.00	4,000.00	73.33
467-2100-600-9920	STUDENT WELLNESS AND SUCCESS FUND	1,025.00	0.00	1,025.00	1,025.00	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
SUPPORT SERVICES - PUPILS CAPITAL OUTLAY									
467-2700-400-9920	Student Wellness and Success Fund	\$ 68,500.00	\$ 0.00	\$ 68,500.00	\$ 68,148.04	\$ 0.00	\$ 0.00	\$ 351.96	99.49 %
OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
467-2700-600-9920	Student Wellness and Success Fund	2,999.91	1,347.00	4,346.91	0.00	0.00	0.00	4,346.91	0.00
OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY									
<b>Fund:</b>	<b>499</b>	<b>\$ 87,524.91</b>	<b>\$ 1,347.00</b>	<b>\$ 88,871.91</b>	<b>\$ 80,173.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,698.87</b>	
499-1100-500-9819	MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE	1,302.56	0.00	1,302.56	1,302.56	0.00	0.00	0.00	100.00
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	(205.65)	3,680.67	3,475.02	3,475.02	0.00	0.00	0.00	100.00
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	64.55	4,966.76	5,031.31	5,031.31	0.00	0.00	0.00	100.00
499-2200-400-9467	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	147.44	0.00	147.44	147.44	0.00	0.00	0.00	100.00
499-2200-400-9821	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
<b>Fund:</b>	<b>507</b>	<b>\$ 3,808.90</b>	<b>\$ 8,647.43</b>	<b>\$ 12,456.33</b>	<b>\$ 12,456.33</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	355.00	0.00	355.00	9.56	2.68	0.00	345.44	2.69
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	22,500.00	0.00	22,500.00	2,500.00	0.00	0.00	20,000.00	11.11

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-400-9222	INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 2,537.25	\$ 0.00	\$ 2,537.25	\$ 2,537.25	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-500-9121	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	21,339.49	0.00	21,339.49	(2.85)	0.00	175.24	21,167.10	0.81
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	60,104.97	0.00	60,104.97	58,222.99	(1,115.95)	0.00	1,881.98	96.87
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	172,520.36	0.00	172,520.36	81,867.39	0.00	48,000.89	42,652.08	75.28
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	18,207.29	0.00	18,207.29	4,720.00	0.00	0.00	13,487.29	25.92
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	492.45	0.00	492.45	460.00	210.00	0.00	32.45	93.41
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,216.61	0.00	5,216.61	730.12	1.48	0.00	4,486.49	14.00
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	132.45	0.00	132.45	70.70	32.45	0.00	61.75	53.38



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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1900-500-9121	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	\$ 337.67	\$ 337.67	\$ 675.34	\$ 171.29	\$ 108.89	\$ 191.11	\$ 312.94	53.66 %
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	14,719.75	0.00	14,719.75	4,719.75	4,719.75	0.00	10,000.00	32.06
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	4,390.92	0.00	0.00	609.08	87.82
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	12,412.20	0.00	12,412.20	4,912.20	0.00	0.00	7,500.00	39.58
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	15,693.92	49,590.00	65,283.92	51,379.00	0.00	1,940.00	11,964.92	81.67
<b>Fund:</b>	<b>516</b>	<b>\$ 354,069.41</b>	<b>\$ 49,927.67</b>	<b>\$ 403,997.08</b>	<b>\$ 216,688.32</b>	<b>\$ 3,959.30</b>	<b>\$ 50,307.24</b>	<b>\$ 137,001.52</b>	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	38,699.63	0.00	38,699.63	38,699.63	9,362.69	0.00	0.00	100.00
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE	80,419.86	0.00	80,419.86	80,419.86	4,981.95	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
<b>PURCHASED SERVICES</b>									
<b>Fund:</b>		<b>\$ 119,119.49</b>	<b>\$ 0.00</b>	<b>\$ 119,119.49</b>	<b>\$ 119,119.49</b>	<b>\$ 14,344.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
572-1100-400-9222	572 TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	\$ 3,299.90	\$ 0.00	\$ 3,299.90	\$ 3,299.90	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
572-1200-100-9122	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	100,644.83	0.00	100,644.83	100,644.83	0.00	0.00	0.00	100.00
572-1200-200-9122	PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	15,857.70	0.00	15,857.70	15,857.70	0.00	0.00	0.00	100.00
	EMPLOYEES RETIRE. & INSUR. BEN								
<b>Fund:</b>		<b>\$ 119,802.43</b>	<b>\$ 0.00</b>	<b>\$ 119,802.43</b>	<b>\$ 119,802.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>PURCHASED SERVICES</b>									
584-1100-400-9122	584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
<b>Fund:</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>	
<b>PURCHASED SERVICES</b>									
587-1100-100-9021	587 IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION	882.96	0.00	882.96	882.96	0.00	0.00	0.00	100.00
587-2100-400-9122	PERSONAL SERVICES - SALARIES IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS	879.94	0.00	879.94	879.94	0.00	0.00	0.00	100.00
<b>Fund:</b>		<b>\$ 1,762.90</b>	<b>\$ 0.00</b>	<b>\$ 1,762.90</b>	<b>\$ 1,762.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>MISCELLANEOUS FED.</b>									
599-1100-400-9021	599 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	1,425.37	1,425.37	1,425.37	0.00	0.00	0.00	100.00
599-1100-400-9821	PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-	PURCHASED SERVICES MISCELLANEOUS FED.	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00



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600-9821	GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY							
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 16,967.20	\$ 0.00	\$ 16,967.20	\$ 16,302.20	\$ 0.00	\$ 0.00	100.00 %
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	3,032.80	0.00	3,032.80	2,930.05	0.00	0.00	100.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,221.80	0.00	7,221.80	0.00	0.00	0.00	100.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	65,048.06	0.00	65,048.06	5,963.46	0.00	0.00	100.00
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,835.24	0.00	25,835.24	2,541.10	0.00	0.00	100.00
599-2200-400-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,516.00	0.00	4,516.00	0.00	0.00	0.00	100.00
599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	423.90	0.00	423.90	0.00	0.00	0.00	100.00
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	1,115.95	0.00	1,115.95	1,115.95	0.00	0.00	100.00
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	11,460.17	0.00	11,460.17	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	60,870.58	0.00	60,870.58	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
	SERVICES PERSONAL								
	SERVICES - SALARIES								
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,379.00	\$ 0.00	\$ 23,379.00	\$ 23,379.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	85,650.88	0.00	85,650.88	85,650.88	0.00	0.00	0.00	100.00
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	9,505.91	0.00	9,505.91	9,505.91	0.00	0.00	0.00	100.00
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	70,297.19	0.00	0.00	0.00
		<b>\$ 349,557.49</b>	<b>\$ 1,425.37</b>	<b>\$ 350,982.86</b>	<b>\$ 307,348.32</b>	<b>\$ 99,149.95</b>	<b>\$ 0.00</b>	<b>\$ 43,634.54</b>	
<b>Grand Total</b>		<b>\$ 12,631,067.00</b>	<b>\$ 313,945.88</b>	<b>\$ 12,945,012.88</b>	<b>\$ 8,446,424.74</b>	<b>\$ 776,733.12</b>	<b>\$ 750,862.18</b>	<b>\$ 3,747,725.96</b>	



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

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 8,075,730.97	10,672,238.90	\$ 5,297,404.08	\$ 216,917.51	\$ 279,892.93	\$ 5,017,511.15	\$ 7,095,387.17	11,714,923.26
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	(51,603.37)	0.00	30,652.34	(82,255.71)	0.00	0.00	(82,255.71)	0.00	39,861.18
001	9045	GENERAL	107,068.12	23,270.53	0.00	130,338.65	0.00	0.00	130,338.65	24,550.00	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	63,870.50	0.00	5,596.31	58,274.19	698.00	515.00	57,759.19	3,918.84	35,948.14
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	81,014.96	(644,386.29)	0.00	0.00	(644,386.29)	93,901.16	198,636.80
001	9125	Cafeteria Plan Refunds	651.98	839.97	0.00	1,491.95	0.00	0.00	1,491.95	0.00	0.00
001	9133	GENERAL	0.00	34,772.32	0.00	34,772.32	0.00	0.00	34,772.32	0.00	0.00
001	9139	Miami County Services	(3,750.00)	0.00	600.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	4,766.72
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	3,500.00	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	4,202.40
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	0.00	0.00	5,020.00	(5,020.00)	0.00	170,449.89	(175,469.89)	0.00	200,000.00
001	9206	GENERAL TRACK & FIELD	0.00	0.00	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	567.25	266.52	406.31	0.00	0.00	406.31	300.00	2,456.26
001	9221	TRANSPORTATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
001	9222	GENERAL	999.60	139.04	2,086.30	(947.66)	0.00	0.00	(947.66)	400.00	2,086.30
001	9313	GENERAL	0.00	41,147.37	0.00	41,147.37	0.00	0.00	41,147.37	0.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.06
001	9320	GENERAL	30.00	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9330	GENERAL	0.00	0.00	86.66	(86.66)	0.00	0.00	(86.66)	0.00	150.00
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	(9,848.00)	4,000.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00



## 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	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	80,195.12	63,356.98	135,503.55	8,048.55	0.00	0.00	8,048.55	38,944.00	106,280.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
002	9203	Bond Fund for Track	0.00	65,270.83	1,178.86	64,091.97	0.00	0.00	64,091.97	65,270.83	1,250.00
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING	0.00	1,758,574.35	48,537.40	1,710,036.95	0.00	0.00	1,710,036.95	1,758,574.35	53,575.35
004	9213	BUILDING	0.00	1,790,000.00	81,934.41	1,708,065.59	0.00	0.00	1,708,065.59	1,790,000.00	85,000.00
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	404,424.63	289,185.39	217,017.00	500.00	242.54	216,774.46	391,790.00	360,542.50
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	1,300.00	1,000.00	1,630.00	22.50	0.00	1,630.00	1,300.00	1,000.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	1,000.00	500.00	1,000.00	500.00	0.00	1,000.00	1,000.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	3,000.00	3,176.78	5,000.00	2,000.00	1,176.78	6,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	1,000.00	1,774.62	1,000.00	0.00	1,774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	500.00	1,000.00	500.00	0.00	1,000.00	0.00	500.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	5,000.00	17,633.92	6,250.00	1,250.00	16,383.92	0.00	2,000.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	1,000.00	8,000.00	2,000.00	1,000.00	7,000.00	4,000.00	3,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	0.00	1,773.63	500.00	1,273.63	500.00	0.00	1,273.63	1,773.63	0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	1,500.00	875.00	750.00	875.00	0.00	750.00	1,500.00	0.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	4,000.00	2,000.00	6,992.01	4,000.00	2,000.00	4,992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,343.31	31.66	0.00	10,374.97	0.00	0.00	10,374.97	21.82	0.00
008	9202	BEARD ENDOWMENT	42,107.84	128.95	0.00	42,236.79	1,000.00	1,000.00	41,236.79	90.00	500.00
009	9118	ART ACCOUNTS ESTES	3,355.96	3,105.00	2,831.72	3,629.24	1,750.00	2,223.80	1,405.44	3,100.00	4,000.00
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	156.00	367.70	(211.70)	0.00	0.00	(211.70)	200.00	1,000.00
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	1,382.50	0.00	2,924.50	0.00	0.00	2,924.50	1,360.00	1,500.00
009	9210	FFA ACCOUNTS BAUMER	67.50	(52.50)	0.00	15.00	0.00	0.00	15.00	47.50	0.00



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
009	9238	SCIENCE ACCOUNTS WHITE	\$ 1,633.17	\$ 1,588.75	\$ 198.21	\$ 3,023.71	\$ 0.00	\$ 39.89	\$ 2,983.82	\$ 1,557.50	\$ 2,000.00
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	7,012.25	14,006.56	6,668.46	909.52	2,214.39	4,454.07	7,840.00	21,783.66
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,167.00	128.20	0.00	13,295.20	0.00	0.00	13,295.20	250.00	1,600.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	3,086.67	1,645.25	6,487.95	0.00	0.00	6,487.95	3,475.00	4,500.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	605.00	0.00	1,155.00	0.00	0.00	1,155.00	910.00	500.00
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	0000	OTHER GRANT	0.97	0.00	0.97	0.00	0.00	0.00	0.00	1.00	0.97
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	12.41	0.00	0.00	0.00	0.00	0.00	12.41
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	133.35	0.00	133.35	0.00	0.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	82.00	227.58	0.00	82.00
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	12.91	0.00	0.00	0.00	0.00	0.00	12.91
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	102.22	0.00	0.00	0.00	0.00	0.00	102.22
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	14,000.00	10,000.00	0.00	24,000.00	0.00	0.00	24,000.00	10,000.00	7,000.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	0.00	1,535.00	0.00	1,535.00	0.00	1,535.00	0.00	1,535.00	1,535.00
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	525.02	400.00	0.00	925.02	0.00	48.00	877.02	400.00	400.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	4,277.00	0.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	1,484.24	559.76	0.00	554.50	5.26	0.00	2,044.00
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	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00

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

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
019	9182	Miami County Parks-7th Growth Mindsets	\$ 1,750.00	\$ 1,750.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 3,500.00
019	9203	OTHER GRANT	0.00	698.00	0.00	698.00	0.00	0.00	698.00	547.00	0.00
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
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	9239	Miami County Grant for IPADS	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	1.25	5,800.00	1.25	5,800.00	0.00	5,800.00	0.00	5,800.00	5,801.25
019	9343	Coalition for a Healthy Darke County Grant	0.00	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	2,775.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	340.00	14.16	340.00	14.16	0.00	340.00	340.00	0.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	17.33	0.00	0.00	0.00	0.00	0.00	17.33
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	2,200.00	4,200.00	0.00	2,200.00
019	9920	COVINGTON EAGLES DONATION	7,500.00	250.00	0.00	7,750.00	0.00	0.00	7,750.00	250.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
022	9022	DISTRICT CUSTODIAL	0.00	320.00	0.00	320.00	0.00	0.00	320.00	320.00	0.00
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	570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
070	9203	Track Project	0.00	1,705,000.00	16,040.00	1,688,960.00	0.00	203,460.00	1,485,500.00	1,705,000.00	1,705,000.00
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	172.00	224.82	2,611.76	0.00	0.00	2,611.76	0.00	800.00
200	9021	CLASS OF 2021	1,398.29	0.00	1,398.29	0.00	0.00	0.00	0.00	0.00	1,398.29
200	9022	CLASS OF 2022	3,187.21	2,077.14	5,264.35	0.00	0.00	0.00	0.00	2,077.14	5,735.65
200	9023	CLASS OF 2023	2,351.00	4,467.00	4,262.77	2,555.23	0.00	9.99	2,545.24	5,119.86	4,500.00
200	9024	CLASS OF 2024	119.86	3,833.43	1,835.00	2,118.29	0.00	0.00	2,118.29	4,000.00	2,950.00
200	9025	CLASS OF 2025	0.00	55.55	0.00	55.55	0.00	0.00	55.55	0.00	0.00
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	134.31	433.00	227.58	339.73	0.00	0.00	339.73	500.00	250.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	1,000.00
200	9131	DRAMA CLUB	6,099.49	1,221.00	815.93	6,504.56	0.00	0.00	6,504.56	1,200.00	1,000.00



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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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	6,309.43	21,960.03	20,551.08	7,718.38	2,697.50	4,379.20	3,339.18	22,850.00	24,795.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	500.00	0.00	1,330.62	0.00	0.00	1,330.62	500.00	300.00
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	1,297.70	650.00	295.00	1,652.70	0.00	0.00	1,652.70	1,000.00	295.58
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	6,574.15	6,049.50	766.99	11,856.66	1,504.80	5,000.00	6,856.66	5,500.00	8,570.39
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	21,862.80	17,825.00	8,937.80	0.00	6,560.00	2,377.80	22,000.00	24,485.00
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	0.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	18,170.10	111,775.36	118,985.75	10,959.71	3,441.07	6,568.47	4,391.24	64,588.76	76,747.24
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	9122	DATA TELECOMMUNICATIONS FY2022	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	290,043.79	0.00	80,173.04	209,870.75	1,347.00	0.00	209,870.75	0.00	87,524.91
499	9467	K12 PREVENTION INITIATIVE GRANT	8,653.77	0.00	8,653.77	0.00	8,647.43	0.00	0.00	0.00	6.34
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	2,558.34	1,302.56	1,255.78	0.00	0.00	1,255.78	2,558.34	1,302.56
499	9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	240,469.32	345,397.38	(4,832.80)	49,927.67	50,307.24	(55,140.04)	329,462.59	290,802.29
507	9222	ESSERS III	0.00	255,680.41	161,290.94	94,389.47	0.00	0.00	94,389.47	761,073.66	63,267.12
516	9122	IDEA B SPECIAL ED FY2021	0.00	235,536.02	235,536.02	0.00	0.00	0.00	0.00	119,119.49	119,119.49
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	156,502.53	156,502.53	0.00	0.00	0.00	0.00	116,502.53	116,502.53
572	9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	3,299.90	3,299.90	0.00	0.00	0.00	0.00	3,299.90	3,299.90
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,765.92	1,765.92	0.00	0.00	0.00	0.00	882.96	882.96

## 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
587	9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 879.94	\$ 879.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 879.94	\$ 879.94
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	18,768.55	18,768.55	0.00	0.00	0.00	0.00	18,768.55	18,768.55
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	9021	TITLE IV FY 2021	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	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	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	218.30	34,681.97	(18,681.97)	0.00	0.00	(18,681.97)	218.30	18,681.97
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	291,725.01	276,345.52	15,379.49	0.00	0.00	15,379.49	380,659.95	276,345.52
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	188,909.42	0.00	0.00	0.00	0.00	0.00	0.00
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
599	9821	MISCELLANEOUS FY2021	0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
<b>Grand Total</b>			<b>\$ 9,479,645.06</b>	<b>\$ 17,147,449.25</b>	<b>\$ 13,180,071.29</b>	<b>\$ 13,447,023.02</b>	<b>\$ 313,945.88</b>	<b>\$ 750,862.18</b>	<b>\$ 12,696,160.84</b>	<b>\$ 16,524,218.77</b>	<b>\$ 15,854,835.56</b>