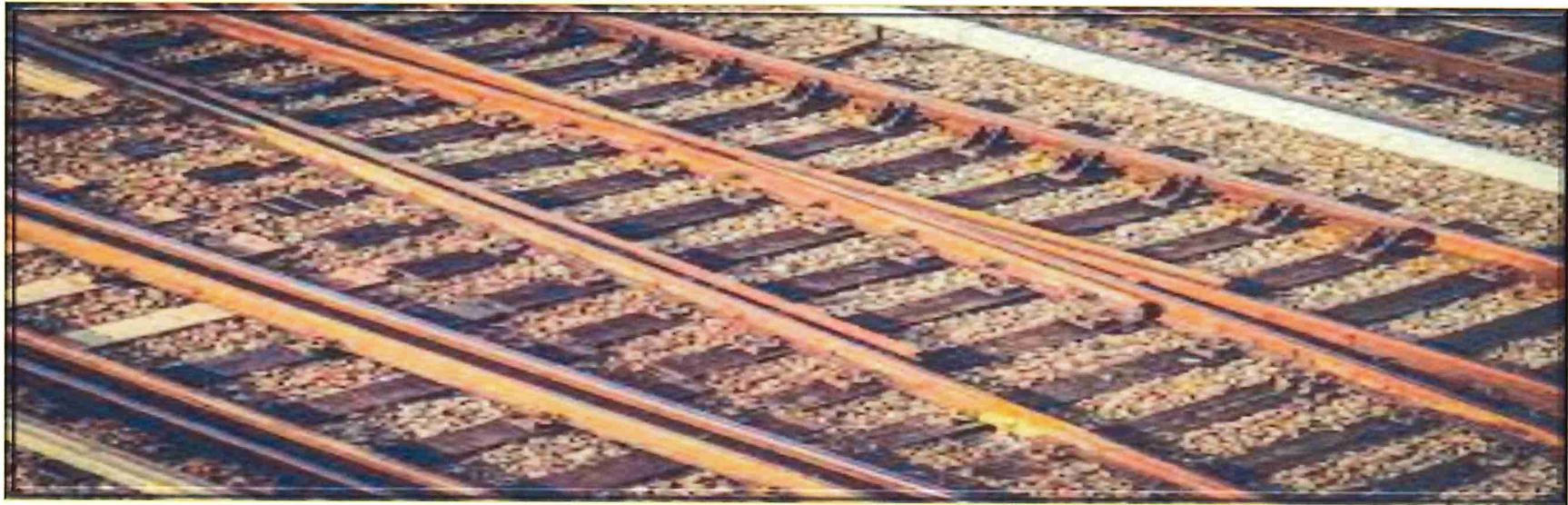


FINANCIAL REPORTS FOR THE
MONTH OF MARCH, 2023
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 1,265,074.30	\$ 6,507,618.28	\$ 933,358.93	\$ 6,239,357.06	\$ 5,230,072.02	\$ 1,562,684.14	\$ 3,667,387.88
Fund:	002	\$ 76,211.72	\$ 72,971.45	\$ 132,693.54	\$ 1,307.76	\$ 130,892.92	\$ 78,012.34	\$ 0.00	\$ 78,012.34
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 149,148.32	\$ 648,756.36	\$ 2,769,346.18	\$ 806,785.64	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 38,030.07	\$ 235,506.58	\$ 27,848.64	\$ 208,486.51	\$ 244,037.07	\$ 16,943.46	\$ 227,093.61
Fund:	007	\$ 44,720.69	\$ 1,100.00	\$ 6,425.00	\$ 0.00	\$ 8,500.00	\$ 42,645.69	\$ 17,500.00	\$ 25,145.69
Fund:	008	\$ 52,611.76	\$ 226.45	\$ 1,481.35	\$ 0.00	\$ 1,000.00	\$ 53,093.11	\$ 1,000.00	\$ 52,093.11
Fund:	009	\$ 9,380.75	\$ 786.00	\$ 4,571.00	\$ 0.00	\$ 1,825.62	\$ 12,126.13	\$ 444.87	\$ 11,681.26
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 2,035.38	\$ 16,890.12	\$ 2,138.49	\$ 15,728.64	\$ 30,956.09	\$ 13,399.74	\$ 17,556.35
Fund:	019	\$ 66,984.14	\$ 54.00	\$ 31,588.00	\$ 4,969.97	\$ 34,335.93	\$ 64,236.21	\$ (769.51)	\$ 65,005.72
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 18,549.00	\$ 646,043.39	\$ 2,542,916.61	\$ 247,983.41	\$ 2,294,933.20
Fund:	200	\$ 38,565.26	\$ 2,225.00	\$ 29,129.75	\$ 6,206.87	\$ 25,299.54	\$ 42,395.47	\$ 12,026.40	\$ 30,369.07
Fund:	300	\$ 21,856.66	\$ 24,427.56	\$ 120,138.42	\$ 7,905.11	\$ 63,706.94	\$ 78,288.14	\$ 27,000.20	\$ 51,287.94
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	\$ 3,600.00	\$ 5,400.00	\$ 1,800.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,310.97	\$ 108,559.78	\$ 20,772.26	\$ 87,787.52
Fund:	499	\$ 1,255.78	\$ 100,000.00	\$ 140,000.00	\$ 63,837.76	\$ 83,643.54	\$ 57,612.24	\$ 57,612.24	\$ 0.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 100,000.00	\$ 212,012.94	\$ 12,320.43	\$ 152,932.25	\$ 148,637.36	\$ 19,146.16	\$ 129,491.20
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 24,188.99	\$ 232,609.73	\$ 12,094.50	\$ 111,664.78	\$ 120,944.95	\$ 36,283.47	\$ 84,661.48
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	\$ 28,496.58	\$ 213,323.31	\$ (106.48)	\$ 115,477.25	\$ 99,229.87	\$ 0.00	\$ 99,229.87
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	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,726.86	\$ 311.70	\$ 311.70	\$ 0.00
Fund:	590	\$ 0.00	\$ 2,154.93	\$ 36,468.62	\$ 18,730.09	\$ 18,730.09	\$ 17,738.53	\$ 0.00	\$ 17,738.53
Fund:	599	\$ 5,953.68	\$ 27,198.65	\$ 503,120.54	\$ 56,857.65	\$ 382,431.78	\$ 126,642.44	\$ 926.86	\$ 125,715.58

Grand Total	\$ \$ 1,693,569.36	\$ 8,452,015.74	\$ 1,327,070.94	\$ 9,018,320.43	\$ \$ 2,840,051.04	\$
	13,458,483.19				12,892,178.50	10,052,127.46

Start Date: 03/01/2023

End Date: 03/31/2023

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 1,241,460.51	\$ 892,942.35	\$ 17,932.95
Cash Account:	001-9045	\$ 23,374.69		
Cash Account:	001-9122		\$ 209.18	\$ 39.40
Cash Account:	001-9203		\$ 12,622.53	\$ 1,400.00
Cash Account:	001-9215	\$ 229.10	\$ 228.35	\$ 0.00
Cash Account:	001-9222	\$ 10.00		
Cash Account:	001-9223		\$ 27,355.15	\$ 0.00
Cash Account:	001-9322		\$ 1.37	\$ 5.88
Cash Account:	002-9203	\$ 72,971.45	\$ 1,307.76	
Cash Account:	004-9203		\$ 149,148.32	
Cash Account:	006-0000	\$ 38,030.07	\$ 27,848.64	\$ 13,740.23
Cash Account:	007-9212	\$ 100.00		
Cash Account:	007-9906	\$ 1,000.00		
Cash Account:	008-0000	\$ 45.51		
Cash Account:	008-9202	\$ 180.94		
Cash Account:	009-9118	\$ 335.00		
Cash Account:	009-9130	\$ 161.00		
Cash Account:	009-9210	\$ 130.00		
Cash Account:	009-9238	\$ 160.00		
Cash Account:	018-9110	\$ 523.53	\$ 1,964.53	\$ 1,418.86
Cash Account:	018-9130	\$ 322.00	\$ 113.94	
Cash Account:	018-9131	\$ 250.00		
Cash Account:	018-9195	\$ 939.85	\$ 60.02	\$ 84.73
Cash Account:	019-9018		\$ 4.99	
Cash Account:	019-9021		\$ 1,535.00	
Cash Account:	019-9024		\$ 529.98	
Cash Account:	019-9138		\$ 2,900.00	
Cash Account:	019-9203	\$ 54.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 18,549.00	\$ 5,407.74
Cash Account:	200-9023			\$ 40.00
Cash Account:	200-9024			\$ 458.14
Cash Account:	200-9025	\$ 180.00		
Cash Account:	200-9131	\$ 325.00		\$ 1,032.00
Cash Account:	200-9330	\$ 1,295.00	\$ 6,031.87	\$ 600.00
Cash Account:	200-9680	\$ 75.00	\$ 175.00	
Cash Account:	200-9710	\$ 350.00		
Cash Account:	300-9002	\$ 20,698.77		

Reporting Period: March 2023 (FY 2023)

4/4/23 11:07 AM

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Financial Detail Report

	Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	300-9500		\$ 3,728.79	\$ 7,905.11	\$ 8,226.92
Cash Account:	451-9223		\$ 3,600.00	\$ 1,800.00	
Cash Account:	499-9122			\$ 21,450.00	\$ 0.00
Cash Account:	499-9214		\$ 100,000.00	\$ 42,387.76	\$ 52,712.24
Cash Account:	507-9021			\$ (406.20)	
Cash Account:	507-9121		\$ 100,000.00	\$ 13,129.13	\$ 13,382.59
Cash Account:	507-9122			\$ (495.00)	
Cash Account:	507-9222			\$ 92.50	
Cash Account:	516-9223		\$ 24,188.99	\$ 12,094.50	
Cash Account:	572-9223		\$ 28,496.58	\$ (106.48)	\$ 0.00
Cash Account:	584-9223		\$ 1,000.00	\$ 10,000.00	
Cash Account:	587-9223			\$ 103.90	
Cash Account:	590-9223		\$ 2,154.93	\$ 18,730.09	
Cash Account:	599-9214			\$ 16,296.00	
Cash Account:	599-9322		\$ 27,198.65	\$ 30,561.65	\$ 45.48
Cash Account:	599-9433			\$ 10,000.00	
Grand Total			\$ 1,693,569.36	\$ 1,327,070.94	\$ 116,527.16

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 1,241,460.51	\$ 6,430,654.12	\$ 892,942.35	\$ 5,785,194.65	\$ 5,942,863.55	\$ 720,078.72	\$ 5,222,784.83
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	23,374.69	28,202.93	0.00	0.00	158,541.58	0.00	158,541.58
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	0.00	4,079.53	54,194.66	1,312.59	52,882.07
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	209.18	42,213.35	(686,599.64)	834,812.40	(1,521,412.04)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	0.00	48,091.10	0.00	0.00	82,863.42	0.00	82,863.42
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(5,020.00)	0.00	0.00	12,622.53	359,212.08	(364,232.08)	6,474.55	(370,706.63)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	229.10	544.10	228.35	228.35	722.06	0.00	722.06
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	10.00	126.03	0.00	11,747.90	(12,569.53)	0.00	(12,569.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	27,355.15	34,075.57	(34,075.57)	0.00	(34,075.57)
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	0.00	0.00	0.00	1.37	7.59	(7.59)	5.88	(13.47)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9412	GENERAL STATE SETASIDE	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 113,345.65
001-9500	GENERAL	(5,848.00)	0.00	0.00	0.00	0.00	(5,848.00)	0.00	(5,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	8,048.55	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	0.00	0.00	5,396.70	(1,325.50)	0.00	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	64,091.97	72,971.45	132,693.54	1,307.76	117,447.67	79,337.84	0.00	79,337.84
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	149,148.32	648,756.36	1,061,280.59	806,785.64	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	38,030.07	235,506.58	27,848.64	208,406.51	244,117.07	16,943.46	227,173.61
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	100.00	100.00	0.00	0.00	1,730.00	0.00	1,730.00
007-9315	TONI COPLLEY AWARD	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	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	3,176.78	0.00	2,825.00	0.00	3,000.00	3,001.78	3,000.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	0.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9911	RAY PRUITT SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	0.00	2,000.00	6,000.00	3,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	500.00	773.63	0.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	45.51	295.29	0.00	0.00	10,670.26	0.00	10,670.26
008-9202	BEARD ENDOWMENT	42,236.79	180.94	1,186.06	0.00	1,000.00	42,422.85	1,000.00	41,422.85
009-9118	ART ACCOUNTS ESTES	3,629.24	335.00	1,755.00	0.00	1,305.13	4,079.11	444.87	3,634.24
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	171.00	0.00	420.49	(461.19)	0.00	(461.19)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	161.00	985.00	0.00	0.00	3,909.50	0.00	3,909.50
009-9210	FFA ACCOUNTS WALTERS	15.00	130.00	675.00	0.00	0.00	690.00	0.00	690.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	160.00	985.00	0.00	100.00	3,908.71	0.00	3,908.71
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	523.53	12,226.28	1,964.53	12,373.02	6,521.72	12,961.17	(6,439.45)
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	166.90	0.00	0.00	13,462.10	0.00	13,462.10
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	322.00	2,494.64	113.94	1,461.27	7,521.32	337.68	7,183.64
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	250.00	300.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9195	ROADER CAFE	0.00	939.85	1,702.30	60.02	1,894.35	(192.05)	100.89	(292.94)
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	304.58	0.00	304.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	4.99	92.98	419.64	0.00	419.64
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	10,000.00	0.00	0.00	34,000.00	0.00	34,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION- SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	925.02	0.00	500.00	529.98	583.27	841.75	0.00	841.75
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION- WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	2,914.20	1,362.80	925.83	436.97
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	114.66	445.10
019-9131	MIAMI COUNTY FOUNDATION	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SEMI-ANNUAL GRANT								
019-9132	OTHER GRANT RENAISSANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	2,900.00	11,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	54.00	108.00	0.00	0.00	806.00	0.00	806.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9223	OTHER GRANT	0.00	0.00	5,130.00	0.00	5,099.80	30.20	50.00	(19.80)
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	(2,200.00)	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOOL								
022-0000	OHSAA TOURNAMENT ACCOUNTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	0.00	18,549.00	620,243.39	1,068,716.61	247,983.41	820,733.20
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	2,555.23	0.00	1,482.00	0.00	2,269.16	1,768.07	40.00	1,728.07
200-9024	CLASS OF 2024	2,118.29	0.00	1,975.00	0.00	1,842.00	2,251.29	458.14	1,793.15
200-9025	CLASS OF 2025	55.55	180.00	4,580.00	0.00	1,870.00	2,765.55	0.00	2,765.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9027	CLASS OF 2027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,504.56	325.00	325.00	0.00	0.00	6,829.56	2,072.00	4,757.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	1,295.00	11,242.75	6,031.87	13,184.04	5,777.09	2,590.12	3,186.97
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	2,717.00	0.00	1,758.74	2,610.96	0.00	2,610.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,856.66	75.00	5,663.00	175.00	3,605.60	13,914.06	6,866.14	7,047.92
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(666.67)	350.00	1,145.00	0.00	770.00	(291.67)	0.00	(291.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	20,698.77	30,343.97	0.00	17,408.00	21,873.77	0.00	21,873.77
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	3,728.79	89,794.45	7,905.11	46,298.94	54,455.22	27,000.20	27,455.02
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRADE PROF DEVELOP								
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9214	DATA TELECOMMUNICATIONS FY2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	3,600.00	5,400.00	1,800.00	5,400.00	0.00	0.00	0.00
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9206	OHIO READS GRANT FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	0.00	101,310.97	108,559.78	20,772.26	87,787.52
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	21,450.00	25,000.00	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
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	42,387.76	42,387.76	57,612.24	57,612.24	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	0.00	1,255.78	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL	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
	FUNDS								
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	(406.20)	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	100,000.00	204,832.80	13,129.13	143,442.66	56,557.34	18,946.47	37,610.87
507-9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	(495.00)	1,569.61	0.00	0.00	0.00
507-9222	ESSERS III	94,389.47	0.00	5,610.53	92.50	7,919.98	92,080.02	199.69	91,880.33
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	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
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	24,188.99	205,606.43	12,094.50	84,661.48	120,944.95	36,283.47	84,661.48
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

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
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	0.86	0.00	0.00	1,384.67	0.00	1,384.67
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	28,496.58	213,322.45	(106.48)	115,477.25	97,845.20	0.00	97,845.20
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9209	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	1,000.00	20,000.00	10,000.00	20,000.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	0.00	1,999.56	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	727.30	311.70	311.70	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-932N	IDEA B FY2010 STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9217	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	2,154.93	36,468.62	18,730.09	18,730.09	17,738.53	0.00	17,738.53
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	1.55	0.00	0.00	139.57	0.00	139.57
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	22,500.00	0.00	11,250.00	11,250.00	0.00	11,250.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

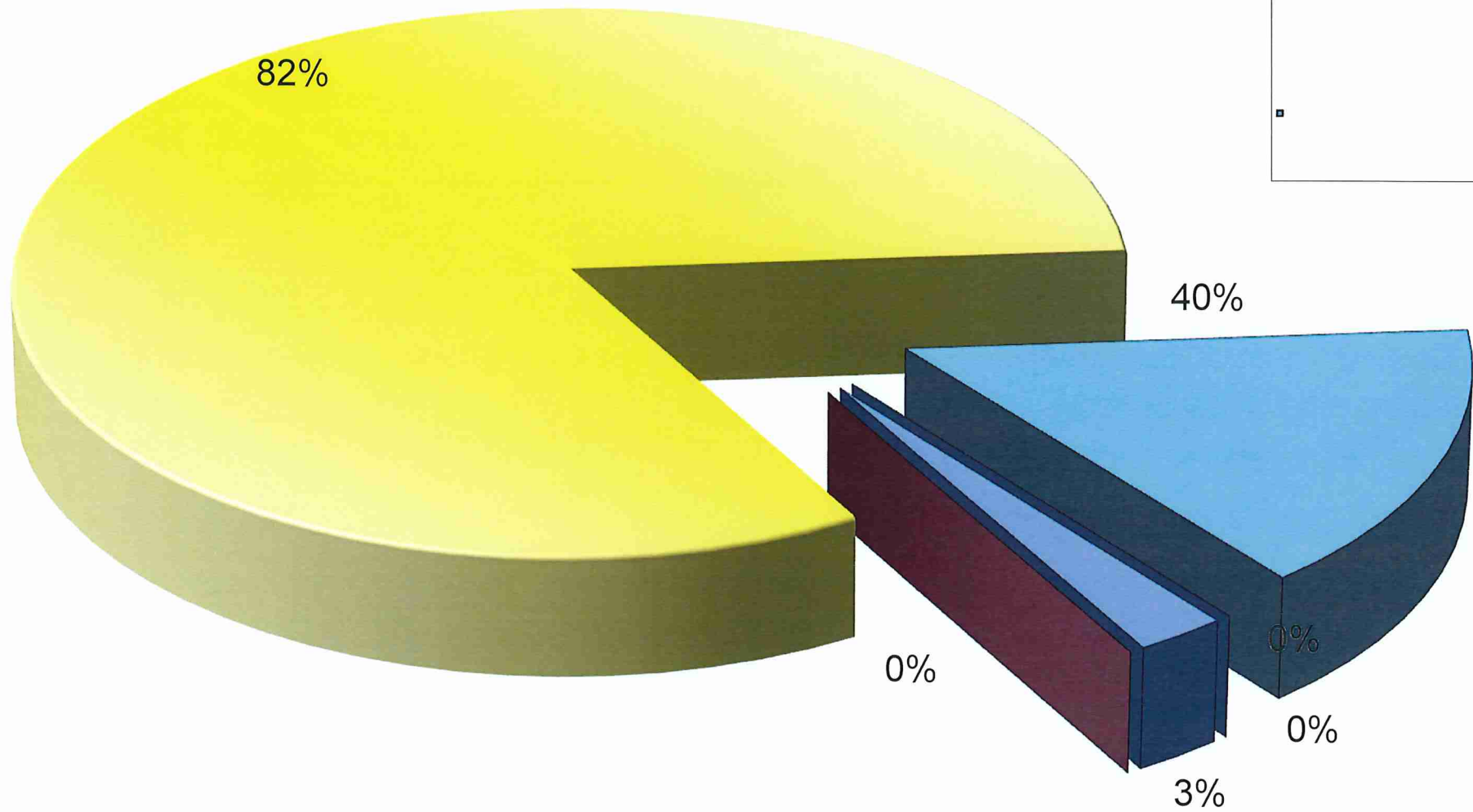
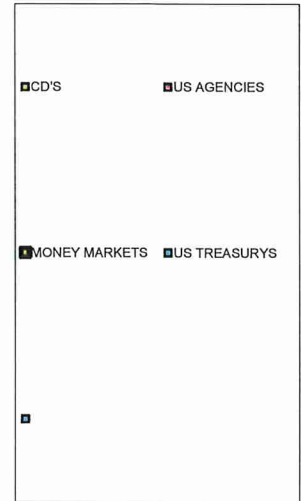
**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TECHNOLOGY								
599-9208	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
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	50,178.55	16,296.00	46,116.70	4,061.85	0.00	4,061.85
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	65,227.18	0.00	54,725.29	25,881.38	881.38	25,000.00
599-9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	27,198.65	151,884.32	30,561.65	160,373.28	(8,488.96)	45.48	(8,534.44)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
599-9536	ECF Funding for Schools	0.00	0.00	96,435.00	0.00	37,650.00	58,785.00	0.00	58,785.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
599-9923	REAP FY2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		13,458,483.19	\$ 1,693,569.36	\$ 8,452,015.74	\$ 1,327,070.94	\$ 9,018,320.43	12,892,178.50	\$ 2,840,051.04	10,052,127.46

INVESTMENT MARCH 2023



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$442,001.01
COVINGTON SAVINGS & LOAN-ATHLETIC	\$41,859.89
GREENVILLE NATIONAL BANK	\$64,759.87
STAR OHIO	\$5,451,594.18
PARK NATIONAL BANK	\$2,354,871.38
CALDWELL SUTTER SWEEP ACCOUNT	\$667,286.71
PARK NATIONAL BANK INVESTMENTS	\$2,119,733.21
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$631,119.44	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$1,348,526.82	
Total Depository Balances (Gross)	\$11,142,106.25

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$207,536.41)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$125,089.60)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$18,686.93)
GREENVILLE NATIONAL BANK	(\$63,759.88)
OFFSETS TO OUTSTANDING CHECKS	\$207,536.41
Total Adjustments to Bank Balance	(\$207,536.41)

Investments:

Treasury Bonds and Notes	\$1,979,646.26
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	\$1,979,646.26

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	(\$22,037.60)
Total Cash on Hand	(\$22,037.60)

Total Balances

\$12,892,178.50

Total Fund Balance

\$12,892,178.50

Depository Clearance Accounts:

Escrow (Shoreline)	(\$22,037.60)
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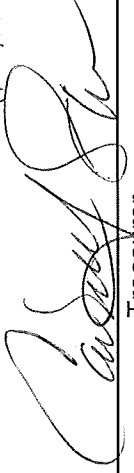
Date: 04/04/2023
Time: 11:25

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 03/31/2023

Page: 2

Total Clearance Account Balances

(\$22,037.60)



Treasurer

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Diff	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Diff	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
Diff	1,312,397.85	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,203,675.17	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	0.00	0.00	0.00
Diff	3,203,675.17	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	245,081.69	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	0.00	0.00	0.00
Diff	245,081.69	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	438,196.09	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	0.00	0.00	0.00
Diff	438,196.09	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,423,170.00	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	0.00	0.00	0.00
Diff	6,423,170.00	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	55,481.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00
Diff	55,481.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Diff	28,966.31	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	84,448.28	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	0.00	0.00	0.00
Diff	84,448.28	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,507,618.28	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	0.00	0.00	0.00
Diff	6,507,618.28	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,119,098.80	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	0.00	0.00	0.00
Diff	3,119,098.80	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,307,393.32	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	0.00	0.00	0.00
Diff	1,307,393.32	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	695,413.25	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	0.00	0.00	0.00
Diff	695,413.25	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	47,748.61	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	0.00	0.00	0.00
Diff	47,748.61	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 229,562.13	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ (31,803.87)	\$ 108,980.45	\$ 3,046.48	\$ (7,370.10)	\$ 5,595.55	\$ 0.00	\$ 0.00	\$ 0.00
Diff	229,562.13	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	38,971.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	107,866.76	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	0.00	0.00	0.00
Diff	107,866.76	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,546,054.54	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	731,558.93	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 5,546,054.54	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 652,044.43	\$ 639,768.32	\$ 614,978.48	\$ 516,377.97	\$ 731,558.93	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	693,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	0.00	0.00	0.00
Diff	693,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	693,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	0.00	0.00	0.00
Diff	693,302.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,239,357.06	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	0.00	0.00	0.00
Diff	6,239,357.06	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	268,261.22	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	0.00	0.00	0.00
Diff	268,261.22	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,230,072.02	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,230,072.02	0.00	0.00
Diff	5,230,072.02	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,230,072.02	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,562,684.14	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	1,562,684.14	1,562,684.14	0.00	0.00
Diff	1,562,684.14	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	1,725,958.47	1,623,936.32	1,562,684.14	1,562,684.14	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 683,671.84	\$ 683,671.84	\$ 0.00	\$ 1,078,268.26	\$ 1,078,268.26
01.020 Tangible Personal Property Tax	0.00	36,875.42	36,875.42	0.00	64,564.09	64,564.09
01.030 Income Tax	0.00	0.00	0.00	0.00	1,312,397.85	1,312,397.85
01.035 Unrestricted Grants-in-Aid	0.00	345,592.23	345,592.23	0.00	3,203,675.17	3,203,675.17
01.040 Restricted Grants-in-Aid	0.00	27,429.20	27,429.20	0.00	245,081.69	245,081.69
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,986.85	80,986.85
01.060 All Other Operating Revenue	0.00	134,705.61	134,705.61	0.00	438,196.09	438,196.09
01.070 Total Revenue	0.00	1,228,274.30	1,228,274.30	0.00	6,423,170.00	6,423,170.00
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	36,800.00	36,800.00	0.00	55,481.97	55,481.97
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	28,966.31	28,966.31
02.070 Total Other Financing Sources	0.00	36,800.00	36,800.00	0.00	84,448.28	84,448.28
02.080 Total Revenues and Other Financing Sources	0.00	1,265,074.30	1,265,074.30	0.00	6,507,618.28	6,507,618.28
03.010 Personal Services	0.00	499,248.41	499,248.41	0.00	3,119,098.80	3,119,098.80
03.020 Employees' Retirement/Insurance Benefits	0.00	150,198.91	150,198.91	0.00	1,307,393.32	1,307,393.32
03.030 Purchased Services	0.00	79,783.67	79,783.67	0.00	695,413.25	695,413.25
03.040 Supplies and Materials	0.00	(11,785.07)	(11,785.07)	0.00	47,748.61	47,748.61
03.050 Capital Outlay	0.00	5,595.55	5,595.55	0.00	229,562.13	229,562.13
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	8,517.46	8,517.46	0.00	107,866.76	107,866.76
04.500 Total Expenditures	0.00	731,558.93	731,558.93	0.00	5,546,054.54	5,546,054.54
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	201,800.00	201,800.00	0.00	693,302.52	693,302.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	201,800.00	201,800.00	0.00	693,302.52	693,302.52
05.050 Total Expenditure and Other Financing Uses	0.00	933,358.93	933,358.93	0.00	6,239,357.06	6,239,357.06
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	331,715.37	331,715.37	0.00	268,261.22	268,261.22
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,898,356.65	4,898,356.65	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,230,072.02	5,230,072.02	0.00	5,230,072.02	5,230,072.02
08.010 Estimated Encumbrances June 30	0.00	1,562,684.14	1,562,684.14	0.00	1,562,684.14	1,562,684.14

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2023				
Receipt #:	998909				
3/1/2023	998909	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	70.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	70.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 140.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998910				
	998910	1 RC		Received on Acct-Lunch Payment	\$ 352.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 352.00

Receipt #: 998911

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998911	1 RC		HS Principal Coke Sales	\$ 165.00
					\$ 165.00
Receipt #:	998912				
	998912	1 RC		Student Breakfast	38.55
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	421.80
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	250.35
		7 RC		Adult Alacarte	36.50
		8 RC		Received On Account	(550.95)
					\$ 197.75
					\$ 854.75
Date:	3/2/2023				
Receipt #:	998913				
3/2/2023	998913	1 RC		Received on Acct-Lunch Payment	260.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 21-22	\$ 0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 260.00
Receipt #:	998914				
	998914	1 RC		High School General Fees (8)	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	35.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	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
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 110.00
Receipt #:	998915				
	998915	1 RC		NHS Donation	200.00
					\$ 200.00
Receipt #:	998916				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998916	1 RC		Wash DC Cash - Frantz	\$ 500.00
		2 RC		Wash DC Check - Beachler	150.00
Receipt #:	998917				\$ 650.00
	998917	1 RC		Student Breakfast	40.40
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	457.80
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	230.75
		7 RC		Adult Alacarte	72.35
		8 RC		Received On Account	(537.14)
Receipt #:	998918				\$ 266.66
	998918	1 RC		Wash DC Cash - Weldy	150.00
		2 RC		Wash DC Check - Evans	150.00
		3 RC		Wash DC Check - Osborne	150.00
					\$ 450.00
					\$ 1,936.66
Date:	3/3/2023				
Receipt #:	998919				
3/3/2023	998919	1 RC		Base Cost	89,033.15
		2 RC		Base Cost-Student Wellness and Success	9,477.48
		3 RC		Targeted Assistance	69,870.96
		4 RC		Special Education	13,256.09
		5 RC		Disadvantaged Pupil Impact Aid	2,192.64
		6 RC		English Learners	0.00
		7 RC		Gifted	2,031.70
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.38)
		13 RC		Preschool Special Education	(174.51)
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	114.77
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RX		Scholarship Transfer	\$ 0.00
		20 RX		Other Adjustment -negative	(4,706.64)
		21 RX		SF14 Regular Tuition	(175.62)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(2,499.78)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	0.00
					\$ 161,916.87
Receipt #:	998920				
	998920	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	70.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	20.00
		14 RC		Art 7 2021-2022	15.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	20.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 10.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	30.00
		22 RC		Career Connections 7 2022-2023	15.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	66.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	52.50
		27 RC		General Fee 19-20	35.00
		28 RC		General Fee 18-19	35.00
		29 RC		General Fee 17-18	35.00
		30 RC		Comp App 17-18	10.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	35.00
		38 RC		Stem 7 2016-2017	0.00
		39 RC		Art 4	40.00
		40 RC		Environmental Science	35.00
					\$ 633.50
Receipt #:	998921				
	998921	1 RC		Received on Acct-Lunch Payment	734.55
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RC		Biology 2021-2022	\$ 0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 734.55</u>
Receipt #:	998922				
	998922	1 RC		Student Breakfast	40.80
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	478.95
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	260.25
		7 RC		Adult Alacarte	94.40
		8 RC		Received On Account	(506.56)
					<u>\$ 372.84</u>
Receipt #:	998923				
	998923	1 RC		Bryant Andrew Byers Scholarship #2183 Shindig Travel Services Ltd	100.00
					<u>\$ 100.00</u>
Receipt #:	998924				
	998924	1 RC		Wash DC Cash - Gambill, Lewis, Hoffman, Nicholson, Brower, Hess, Shroyer	1,100.00
		2 RC		Wash DC Check - Schnurpel	150.00
					<u>\$ 1,250.00</u>

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998925				
		998925	1 RC	Sale of coffee	\$ 178.50
					<u>\$ 178.50</u>
					<u>\$ 165,186.26</u>
Date:	3/6/2023				
Receipt #:	998927				
3/6/2023		998927	1 RC	Student Breakfast	35.35
			2 RC	Adult Breakfast	4.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	464.15
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	217.75
			7 RC	Adult Alacarte	80.75
			8 RC	Received On Account	(124.09)
					<u>\$ 679.91</u>
Receipt #:	998928				
		998928	1 RC	1 umbrella @ 18.00 Johanna McGrath	18.00
					<u>\$ 18.00</u>
Receipt #:	998930				
		998930	1 RC	Wash DC Cash -	0.00
			2 RC	Wash DC Check - Brown, Burton, Wirrig	450.00
					<u>\$ 450.00</u>
					<u>\$ 1,147.91</u>
Date:	3/7/2023				
Receipt #:	998926				
3/7/2023		998926	1 RC	Received on Acct-Lunch Payment	477.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 477.00
Receipt #:	998929				
	998929	1 RC		High School General Fees (8)	70.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	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	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	50.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		High School General Fees	\$ 0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	15.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 165.00
Receipt #:	998931				
	998931	1 RC		Title Six B IDEA Grant for 2021-2022	12,094.49
					\$ 12,094.49
Receipt #:	998932				
	998932	1 RC		Comprehensive Literacy Grant Bradford	10,752.58
		2 RC		Comprehensive Literacy Grant Milton Union	0.00
		3 RC		Comprehensive Literacy Grant Northridge	0.00
					\$ 10,752.58
Receipt #:	998933				
	998933	1 RC		Received on Acct-Lunch Payment	160.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 21-22	\$ 0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 160.00
Receipt #:	998936				
	998936	1 RC		Donation from Covington Eagles for After Prom	250.00
					\$ 250.00
Receipt #:	998937				
	998937	1 RC		Scholarship Fund Covington Eag	1,000.00
					\$ 1,000.00
Receipt #:	998938				
	998938	1 RC		Sale of coffee	90.00
					\$ 90.00
					\$ 24,989.07
Date:	3/8/2023				
Receipt #:	998934				
3/8/2023	998934	2 RC		Comprehensive Literacy Grant Milton Union	(30,267.55)
		3 RC		Comprehensive Literacy Grant Northridge	(8,974.21)
		4 RC		Comprehensive Literacy Grant Northridge	30,267.55
		5 RC		Comprehensive Literacy Grant Milton Union	8,974.21
					\$ 0.00
Receipt #:	998939				
	998939	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		22-23 Fees	70.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		FFA	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 105.00
Receipt #:	998940				
	998940	1 RC		Received on Acct-Lunch Payment	315.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 6 2017-2018	\$ 0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 315.00
Receipt #:	998941				
	998941	1 RC		Student Breakfast	43.85
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	502.40
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	234.75
		7 RC		Adult Alacarte	72.50
		8 RC		Received On Account	(558.75)
					\$ 300.00
					\$ 720.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/9/2023				
Receipt #:	998942				
3/9/2023	998942	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	\$ 438.16
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	13,951.99
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	2,861.09
					<u>\$ 17,251.24</u>
Receipt #:	998943				
	998943	1 RC		Received on Acct-Lunch Payment	192.99
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 192.99</u>
Receipt #:	998944				
	998944	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		22-23 Fees	70.00
		4 RC		21-22 Fees	0.00
		5 RC		20-21 Fees	0.00
		6 RC		16-17 Fees	35.00
		7 RC		15-16 Fees	35.00
		8 RC		14-15 Fees	35.00
		9 RC		Art 6 2022-2023	0.00
		11 RC		FFA	20.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 3 2021-2022	0.00
		15 RC		Art 6 2017-2018	15.00
		16 RC		Art 7 2021-2022	15.00
		17 RC		Animal/Plant Science 19-20	30.00
		18 RC		Biology 2022-2023	0.00
		19 RC		Biology 2021-2022	0.00
		20 RC		CP Chemistry 21-2020	0.00
		21 RC		Preengineering 19-20	0.00
		22 RC		Physical Science 2022-2023	0.00
		23 RC		Career Connections 7 2022-2023	15.00
		24 RC		Career Connections 7 21-22	0.00
		25 RC		Financial Mgmt Class Fees	0.00
		26 RC		General Fee 22-23	0.00
		27 RC		General Fee 21-22	0.00
		28 RC		General Fee 19-20	35.00
		29 RC		General Fee 18-19	35.00
		30 RC		General Fee 17-18	35.00
		31 RC		Comp App 17-18	10.00
		32 RC		Keyboarding 21-22	5.00
		33 RC		Keyboarding 22-23	0.00
		34 RC		Lost Library Book	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Lost Text Book	\$ 25.00
		37 RC		Chrome Book	50.00
		38 RC		AFNR 8	15.00
		39 RC		Stem 7 2016-2017	0.00
					\$ 520.00
Receipt #:	998945				
	998945	1 RC		Elem Student Fees	35.00
					\$ 35.00
Receipt #:	998946				
	998946	1 RC		Student Breakfast	49.40
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	415.30
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	228.50
		7 RC		Adult Alacarte	46.00
		8 RC		Received On Account	(579.20)
					\$ 161.50
Receipt #:	998947				
	998947	1 RC		Wash DC Cash	350.00
		2 RC		Wash DC Check - Burgett, Best, Osborne, Skinner, Hansen, Canan, Bates	1,250.00
					\$ 1,600.00
					\$ 19,760.73
Date:	3/10/2023				
Receipt #:	998935				
	3/10/2023	998935			
		1 RC		Student Breakfast	27.10
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	471.10
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	229.50
		7 RC		Adult Alacarte	94.00
		8 RC		Received On Account	(556.27)
					\$ 268.43
Receipt #:	998948				
	998948	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		20-21 Fees	\$ 0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	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
					\$ 75.00
Receipt #:	998949				
	998949	1 RC		Received on Acct-Lunch Payment	770.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 770.75
Receipt #:	998950				
		998950			
		1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		FFA Class Fees	\$ 0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	10.00
		11 RC		High School General Fees	60.00
		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
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	15.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 100.00
Receipt #:	998951				
	998951	1 RC		Wash DC Cash - Roberts, York, Austin	600.00
		2 RC		Wash DC Check - Baker, Sloan	350.00
					\$ 950.00
Receipt #:	998952				
	998952	1 RC		Sale of coffee	188.50
					\$ 188.50
Receipt #:	998953				
	998953	1 RC		Donation - Loyalty Program	2.20
					\$ 2.20
Receipt #:	998954				
	998954	1 RC		Elem Student Fees	35.00
					\$ 35.00
Receipt #:	998960				
	998960	1 RC		Student Breakfast	42.55
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	456.10
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	217.25
		7 RC		Adult Alacarte	59.50
		8 RC		Received On Account	(517.65)
					\$ 260.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 2,649.88
Date:	3/13/2023				
Receipt #:	998955				
3/13/2023	998955	1 RC		Received on Acct-Lunch Payment	\$ 469.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 469.00
Receipt #:	998956				
		998956	1 RC	Student Breakfast	\$ 28.15
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	454.90
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	190.50
			7 RC	Adult Alacarte	68.25
			8 RC	Received On Account	(556.20)
					\$ 188.10
					\$ 657.10
Date:	3/14/2023				
Receipt #:	998957				
3/14/2023		998957	1 RC	Received on Acct-Lunch Payment	644.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	0.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 22-23	0.00
			26 RC	General Fee 21-22	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		27 RC		General Fee 19-20	\$ 0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 644.00
Receipt #:	998958				
	998958	1 RC		FY23 Data Communications grant	1,800.00
					\$ 1,800.00
Receipt #:	998959				
	998959	1 RC		AGRICULTURE/RESIDENTIAL	365,175.19
		2 RC		COMMERCIAL/INDUSTRIAL	17,599.95
		3 RC		DELIQUENT TAX	15,464.06
		4 RC		PERSONAL PROPERTY UTILITY	12,674.04
		5 RC		BOND FUND RE TAX	40,527.49
		6 RC		BOND FUND	0.00
		7 RC		BOND FUND P PROPERTY UTILITY	900.39
		13 RX		ELECTION FEES	(6,239.61)
		14 RX		ELECTION FEES	0.00
		15 RX		DRETAC	(1,555.62)
		16 RX		AUDITOR & TREASURER'S FEES	(569.89)
		18 RX		DTAC	(142.10)
					\$ 443,833.90
Receipt #:	998961				
	998961	1 RC		Student Breakfast	30.90
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	410.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	193.25
		7 RC		Adult Alacarte	37.75
		8 RC		Received On Account	(379.74)
					\$ 294.91

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998962				
		998962	1 RC	Jan 2023 Groceries & food	\$ 3,561.18
					<u>\$ 3,561.18</u>
					<u>\$ 450,133.99</u>
Date:	3/15/2023				
Receipt #:	998963				
3/15/2023		998963	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	0.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 22-23	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	35.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 22-23	0.00
			33 RC	Lost Library Book	0.00
			35 RC	Lost Text Book	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 35.00
Receipt #:	998964				
	998964	1 RC		Received on Acct-Lunch Payment	298.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 298.00</u>
Receipt #:	998965				
		998965	1 RC	Student Breakfast	42.95
			2 RC	Adult Breakfast	5.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	428.50
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	188.00
			7 RC	Adult Alacarte	49.20
			8 RC	Received On Account	(476.45)
					<u>\$ 238.20</u>
					<u>\$ 571.20</u>
Date:	3/16/2023				
Receipt #:	998966				
		998966	1 RC	Comprehensive Literacy Grant Bradford	(2,240.86)
			2 RC	Comprehensive Literacy Grant Milton Union	8,974.21
			3 RC	Comprehensive Literacy Grant Northridge	9,712.72
					<u>\$ 16,446.07</u>
Receipt #:	998969				
		998969	1 RC	Wash DC Cash - Howard	150.00
			2 RC	Wash DC Check - Miller	150.00
					<u>\$ 300.00</u>
Receipt #:	998970				
		998970	1 RC	HSBSK VS Covington Holiday Tournament	1,114.40
			2 RC	HSGBSK VS Covington Holiday Tournament	1,114.39
					<u>\$ 2,228.79</u>
Receipt #:	998971				
		998971	1 RC	Student Breakfast	32.65
			2 RC	Adult Breakfast	2.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	475.30
			5 RC	Student Milk Receipts	2.00
			6 RC	Student Alacarte	206.50
			7 RC	Adult Alacarte	49.25
			8 RC	Received On Account	(536.80)
					<u>\$ 230.90</u>
Receipt #:	998972				

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998972	1 RC		DayAir Ballpark Tickets	\$ 800.00
Receipt #:	998973				\$ 800.00
	998973	1 RC		Sale of coffee	158.85
					\$ 158.85
Date:	3/17/2023				\$ 20,164.61
Receipt #:	998974				
3/17/2023	998974	1 RC		Base Cost	88,186.78
		2 RC		Base Cost-Student Wellness and Success	9,387.38
		3 RC		Targeted Assistance	68,215.16
		4 RC		Special Education	13,280.58
		5 RC		Disadvantaged Pupil Impact Aid	2,202.03
		6 RC		English Learners	0.00
		7 RC		Gifted	2,031.75
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	(4,010.37)
		13 RC		Preschool Special Education	(174.51)
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	0.00
		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	(4,709.09)
		21 RX		SF14 Regular Tuition	(517.30)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(2,499.77)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	(2,155.53)
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	6,572.33
		30 RC		SF14 Regular Tuition	7,580.35
		31 RC		Half-Mill Equalization Payment	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		32 RC		FY2022 Final #1 Traditional School	\$ 0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	75,031.92
		38 RC		FY2022 Final #3 Adjustment	0.00
					<u>\$ 245,928.72</u>
Receipt #:	998976				
	998976	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	50.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	35.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		32 RC		Keyboarding 22-23	\$ 0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 85.00</u>
Receipt #:	998977				
	998977	1 RC		Student Breakfast	31.85
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	460.90
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	251.00
		7 RC		Adult Alacarte	65.00
		8 RC		Received On Account	(541.10)
					<u>\$ 269.15</u>
Receipt #:	998978				
	998978	1 RC		Wash DC Cash - Riffell	150.00
					<u>\$ 150.00</u>
					<u>\$ 246,432.87</u>
Date:	3/20/2023				
Receipt #:	998967				
3/20/2023	998967	1 RC		Title IV-A Student Support and Academic Enrichment for 2022-2023	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	998968				
	998968	1 RC		Received on Acct-Lunch Payment	535.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2021-2022	\$ 0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 535.00
Receipt #:	998975				
		998975			
		1 RC		Received on Acct-Lunch Payment	456.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 456.50
Receipt #:	998979				
		998979			
		1 RC		Manufactured Home	278.27
		2 RC		Manufactured Home	13.57
		3 RC		Manufactured Homes-bond	23.74
		6 RX		Manufactured Homes auditing fe	(27.73)
		7 RX		Manufactured Homes-Bond fees	(2.26)
		10 RX		Manufactured Homes-General Fund	(1.52)
		11 RX		Manufactured Homes-General Fund	(0.12)
					\$ 283.95
Receipt #:	998980				
		998980			
		1 RC		Received on Acct-Lunch Payment	510.85
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00

Reporting Period: March 2023 (FY 2023)

4/4/23 11:38 AM

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		22-23 Fees	\$ 0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 510.85
Receipt #:	998981				
		998981	1 RC	Wash DC Trip PTO Scrip #468	12,173.77
			2 RC	Wash DC Trip PTO (Scholarship)	1,000.00
					\$ 13,173.77
					\$ 15,960.07

Date: 3/21/2023

Receipt #: 998982

Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
3/21/2023	998982	1	RC	Received on Acct-Lunch Payment	\$ 609.50
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	16-17 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	0.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	0.00
		14	RC	Art 7 2021-2022	0.00
		15	RC	Art 3 2021-2022	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 2022-2023	0.00
		18	RC	Biology 2021-2022	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2022-2023	0.00
		22	RC	Career Connections 7 2022-2023	0.00
		23	RC	Career Connections 7 21-22	0.00
		24	RC	Financial Mgmt Class Fees	0.00
		25	RC	General Fee 22-23	0.00
		26	RC	General Fee 21-22	0.00
		27	RC	General Fee 19-20	0.00
		28	RC	General Fee 18-19	0.00
		29	RC	General Fee 17-18	0.00
		30	RC	Comp App 17-18	0.00
		31	RC	Keyboarding 21-22	0.00
		32	RC	Keyboarding 22-23	0.00
		33	RC	Lost Library Book	0.00
		35	RC	Lost Text Book	0.00
		36	RC	Chrome Book	0.00
		37	RC	AFNR 8	0.00
		38	RC	Stem 7 2016-2017	0.00
					\$ 609.50
Receipt #:	998983				
	998983	1	RC	Student Breakfast	42.25

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	458.75
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	210.75
		7 RC		Adult Alacarte	70.75
		8 RC		Received On Account	(161.50)
					\$ 624.00
					\$ 1,233.50
Date:	3/22/2023				
Receipt #:	998984				
3/22/2023	998984	1 RC		Received on Acct-Lunch Payment	270.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Comp App 17-18	\$ 0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 270.50</u>
Receipt #:	998985				
		998985			
		1 RC		Student Breakfast	39.75
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	452.15
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	242.25
		7 RC		Adult Alacarte	45.50
		8 RC		Received On Account	(299.80)
					<u>\$ 481.60</u>
					<u>\$ 752.10</u>
Date:	3/23/2023				
Receipt #:	998986				
		3/23/2023			
		998986			
		1 RC		Received on Acct-Lunch Payment	352.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		CP Chemistry 21-2020	\$ 0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 352.50
Receipt #:	998987				
	998987	1 RC		Wash DC Cash - DiDonato	150.00
		2 RC		Wash DC Check - Wood	150.00
					\$ 300.00
Receipt #:	998988				
	998988	1 RC		5th Grade Field Trip - Check	9.00
		2 RC		5th Grade Field Trip - Cash	101.00
					\$ 110.00
Receipt #:	998990				
	998990	1 RC		Student Breakfast	27.20
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	408.30
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	194.50
		7 RC		Adult Alacarte	45.50
		8 RC		Received On Account	(535.25)
					\$ 146.00
Receipt #:	998991				

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	998991	1 RC		Wash DC Check - Osborne	\$ 175.00
Receipt #:	998992				\$ 175.00
	998992	1 RC		High School General Fees (8)	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	30.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	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
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 65.00
					\$ 1,148.50
Date:	3/24/2023				
Receipt #:	998993				
3/24/2023	998993	1 RC		Received on Acct-Lunch Payment	479.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2021-2022	\$ 0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 479.50
Receipt #:	998994				
		998994			
		1 RC		Student Breakfast	37.30
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	467.50
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	204.00
		7 RC		Adult Alacarte	76.15
		8 RC		Received On Account	(523.73)
					\$ 264.97
Receipt #:	998995				
		998995			
		1 RC		DayAir Ballpark Tickets	700.00
					\$ 700.00
Receipt #:	998996				

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Date	Receipt #	Line Number	Type	Description	Amount
		998996	1 RC	Sale of coffee	\$ 173.75
Receipt #:	998997				\$ 173.75
		998997	1 RC	HS Principal Coke Sales	92.00
					\$ 92.00
					\$ 1,710.22
Date:	3/27/2023				
Receipt #:	998989				
3/27/2023		998989	1 RC	Lions Club Pancake Breakfast paid for Cafeteria Workers #3321	229.10
Receipt #:	998998				\$ 229.10
		998998	1 RC	AGRICULTURE/RESIDENTIAL	252,294.87
			2 RC	COMMERCIAL/INDUSTRIAL	19,433.74
			3 RC	DELIQUENT TAX	7,414.12
			4 RC	PERSONAL PROPERTY UTILITY	23,140.65
			6 RX	AUDITOR & TREASURER'S FEES	(5,739.46)
			8 RX	DTAC	(395.57)
			9 RC	BOND FUND RE TAX	29,050.37
			10 RC	BOND FUND P PROPERTY UTILITY	1,682.97
			15 RX	AUDITOR & TREASURER'S FEES	(534.71)
			16 RX	DTAC	(34.90)
					\$ 326,312.08
Receipt #:	998999				
		998999	1 RC	Manufactured Home	684.06
			2 RC	Manufactured Home	28.23
			3 RX	Manufactured Homes auditing fe	(71.26)
			4 RX	Manufactured Homes-General Fund	(1.42)
			5 RC	Manufactured Homes-bond	60.30
			8 RX	Manufactured Homes-Bond fees	(6.03)
			11 RX	Manufactured Homes-General Fund	(0.13)
					\$ 693.75
Receipt #:	999000				
		999000	1 RC	Received on Acct-Lunch Payment	25.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		16-17 Fees	\$ 0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 25.00
Receipt #:	999001				
		999001			
		1 RC		Student Breakfast	38.95
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	474.95
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	232.25
		7 RC		Adult Alacarte	66.50

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (558.60)
Receipt #:	999002				\$ 257.05
	999002	1 RC		AGRICULTURE/RESIDENTIAL	5,835.20
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	454.71
		4 RC		PERSONAL PROPERTY UTILITY	1,060.73
		5 RC		BOND FUND RE TAX	650.83
		7 RC		BOND FUND P PROPERTY UTILITY	75.36
		12 RX		AUDITOR & TREASURER'S FEES	(141.73)
		13 RX		DTAC	(45.45)
		14 RX		AUDITOR & TREASURER'S FEES	(12.83)
		15 RX		DTAC	(4.79)
		20 RX		ELECTION FEES	0.00
Receipt #:	999003				\$ 7,872.03
	999003	1 RC		5th Grade Field Trip - Cash	65.00
					\$ 65.00
Date:	3/28/2023				\$ 335,454.01
Receipt #:	999004				
3/28/2023	999004	1 RC		Received on Acct-Lunch Payment	473.30
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		Preengineering 19-20	\$ 0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 473.30
Receipt #:	999005				
		999005			
		1 RC		Student Breakfast	42.15
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	470.65
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	247.55
		7 RC		Adult Alacarte	56.50
		8 RC		Received On Account	(649.55)
					\$ 169.30
Receipt #:	999007				
		999007			
		1 RC		5th Grade Field Trip - Cash	45.00
					\$ 45.00
Receipt #:	999008				
		999008			
		1 RC		SCHOOL LUNCH PROGRAM	50.00
					\$ 50.00
Receipt #:	999009				
		999009			
		1 RC		2023 Yearbook Lavey (Harleman)	30.00
		2 RC		2023 Yearbook Lavey (Davidson #7013)	45.00
					\$ 75.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999010				
	999010	1 RC		Wash DC Cash- Elsner	\$ 150.00
					\$ 150.00
Receipt #:	999013				
	999013	1 RC		Title Six B IDEA Grant for 2022-2023	12,094.50
					\$ 12,094.50
					\$ 13,057.10
Date:	3/29/2023				
Receipt #:	999006				
3/29/2023	999006	1 RC		2 umbrella @ 18.00	36.00
					\$ 36.00
Receipt #:	999011				
	999011	1 RC		Received on Acct-Lunch Payment	513.35
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 513.35</u>
Receipt #:	999012				
	999012	1 RX		NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	9,712.72
		2 RX		MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					<u>\$ 18,686.93</u>
Receipt #:	999014				
	999014	1 RC		Title One-Title IIA Educator Quality I for 2022-2023	2,154.93
					<u>\$ 2,154.93</u>
Receipt #:	999015				
	999015	1 RC		Title One-Title I Students at Risk for 2022-2023	9,766.49
					<u>\$ 9,766.49</u>
Receipt #:	999016				
	999016	1 RC		Student Breakfast	37.60
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	392.20
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	210.75
		7 RC		Adult Alacarte	54.25
		8 RC		Received On Account	(415.55)
					<u>\$ 282.50</u>
Receipt #:	999017				
	999017	1 RC		Drama Club Donation - #1095	150.00
					<u>\$ 150.00</u>
					<u>\$ 31,590.20</u>
Date:	3/30/2023				
Receipt #:	999018				
3/30/2023	999018	1 RC		5th Grade Field Trip - Cash	37.00
					<u>\$ 37.00</u>

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999019				
	999019	1 RC		Received on Acct-Lunch Payment	\$ 487.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		16-17 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 487.00</u>
Receipt #:	999020				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		999020	1 RC	Reading for Education	\$ 154.33
Receipt #:	999021				\$ 154.33
		999021	1 RC	Kona Ice for Positive Behavior Support-Principals Fund	65.00
			2 RC	Kona Ice for Positive Behavior Support-Principals Fund	65.00
Receipt #:	999022				\$ 130.00
		999022	1 RC	Student Breakfast	33.10
			2 RC	Adult Breakfast	4.25
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	377.50
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	192.00
			7 RC	Adult Alacarte	78.25
			8 RC	Received On Account	(491.60)
Receipt #:	999023				\$ 194.50
		999023	1 RC	Paper for Scott Besecker	1.00
Receipt #:	999024				\$ 1.00
		999024	1 RC	5th Grade Field Trip - Cash	36.00
					\$ 36.00
Date:	3/31/2023				\$ 1,039.83
Receipt #:	999025				
3/31/2023		999025	1 RC	Received on Acct-Lunch Payment	350.76
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	16-17 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 350.76</u>
Receipt #:	999026				
	999026	1 RC		Cash FFA Jacket - Brewer #9211	75.00
					<u>\$ 75.00</u>
Receipt #:	999027				
	999027	1 RC		FFA Silent Auction- Cash	1,145.00
					<u>\$ 1,145.00</u>
Receipt #:	999028				
	999028	1 RC		State Convention-Skinner #2104, Hill # 3790	75.00
					<u>\$ 75.00</u>
Receipt #:	999029				
	999029	1 RC		Cash fines-Library	10.00
					<u>\$ 10.00</u>
Receipt #:	999030				
	999030	1 RC		Student Breakfast	37.50
		2 RC		Adult Breakfast	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	408.90
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	220.50
		7 RC		Adult Alacarte	50.25
		8 RC		Received On Account	(427.65)
					\$ 291.50
Receipt #:	999031				
	999031	1 RC		NHS Ticket Takers	150.00
					\$ 150.00
Receipt #:	999032				
	999032	1 RC		5th Grade Field Trip - Cash	9.00
					\$ 9.00
Receipt #:	999033				
	999033	1 RC		High School General Fees (8)	0.00
		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	15.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	20.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	45.00
		16 RC		High School General Fees	0.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					\$ 120.00
Receipt #:	999034				
	999034	1 RC		Drama Club Donation - #1606 Guilloret	75.00
		2 RC		Drama Club Donation - #1007 Meiring	100.00
					\$ 175.00

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999035				
	999035	1	RC	Wash DC Checks- Wood, Carder, Smith, Smith	\$ 1,100.00
					<u>\$ 1,100.00</u>
Receipt #:	999036				
	999036	1	RC	Sale of coffee	150.25
					<u>\$ 150.25</u>
Receipt #:	999037				
	999037	1	RC	Class of 2025 World's Finest Chocolate	180.00
					<u>\$ 180.00</u>
Receipt #:	999038				
	999038	1	RC	GEN FD INTEREST MARCH 2023	42,789.28
		2	RC	CAFE INTEREST MARCH 2023	1,040.83
		3	RC	WADE INTEREST MARCH 2023	45.51
		4	RC	BEARD INTEREST MARCH 2023	180.94
					<u>\$ 44,056.56</u>
Receipt #:	999039				
	999039	1	RX	Health Service Administration Adjustment	(0.01)
		2	RX	Account Error For Food 2021-2022 Supply Chain funds	163.74
		3	RX	Account Error For Food 2021-2022 Supply Chain funds	(163.74)
					<u>\$ (0.01)</u>
					<u>\$ 47,888.06</u>
Grand Total					<u>\$ 1,385,038.62</u>

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE Huntington National Bank	6349	VOID				\$ 500.00
Check # 7780	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	OUTSTANDING				\$ 8,974.21
Check # 7781	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	OUTSTANDING				\$ 9,712.72
Check # 26468	ACCOUNTS_PAYABLE ARES SPORTSWEAR	6563	RECONCILED				\$ 377.00
Check # 26469	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 27.52
Check # 26470	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 173.15
Check # 26471	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	RECONCILED				\$ 295.00
Check # 26472	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 75.00
Check # 26473	ACCOUNTS_PAYABLE RAY, WENDY	54	OUTSTANDING				\$ 60.50
Check # 26474	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,470.56
Check # 26475	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 42.50
Check # 26476	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 71.55
Check # 26477	ACCOUNTS_PAYABLE WINNER'S MEAT FARM	6119	RECONCILED				\$ 132.79
Check # 26478	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 18,686.93
Check # 26479	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,003.45
Check # 26480	ACCOUNTS_PAYABLE AIM MEDIA MIDWEST	5400	RECONCILED				\$ 19.00
Check # 26481	ACCOUNTS_PAYABLE AIRGAS USA, LLC	605	RECONCILED				\$ 180.80

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26482	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 3,956.73
Check # 26483	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 276.00
Check # 26484	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 298.16
Check # 26485	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED				\$ 1,040.00
Check # 26486	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 53,202.01
Check # 26487	ACCOUNTS_PAYABLE DB YUMMERS	5318	RECONCILED				\$ 360.00
Check # 26488	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	RECONCILED				\$ 6,518.40
Check # 26489	ACCOUNTS_PAYABLE HSAD NETWORK	5330	RECONCILED				\$ 32.00
Check # 26490	ACCOUNTS_PAYABLE JOSTENS	3	RECONCILED				\$ 1,200.00
Check # 26491	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 93.77
Check # 26492	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 885.04
Check # 26493	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589	RECONCILED				\$ 160.00
Check # 26494	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 413.68
Check # 26495	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	RECONCILED				\$ 768.00
Check # 26496	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				\$ 198.32
Check # 26497	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00
Check # 26498	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 12,879.03

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BRADFORD BOARD OF EDUCATION
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26499	ACCOUNTS_PAYABLE	ARCANUM BUTLER SCHOOLS	974	RECONCILED			\$ 2,022.97
Check # 26500	ACCOUNTS_PAYABLE	CENTERPOINT ENERGY	3643	RECONCILED			\$ 1,016.45
Check # 26501	ACCOUNTS_PAYABLE	DUSTIN FUNDERBURGH, dba FUNDERBURGH FARMS & EXCAVATING	6338	RECONCILED			\$ 143,838.32
Check # 26502	ACCOUNTS_PAYABLE	FORWARD EDGE	6274	RECONCILED			\$ 3,878.28
Check # 26503	ACCOUNTS_PAYABLE	RUMPKE OF OHIO	1265	RECONCILED			\$ 768.27
Check # 26504	ACCOUNTS_PAYABLE	Shoreline Power Services, Inc	6337	RECONCILED			\$ 23,859.00
Check # 26505	ACCOUNTS_PAYABLE	SUBASHI WILDERMUTH & JUSTICE	6139	OUTSTANDING			\$ 4,561.75
Check # 26506	ACCOUNTS_PAYABLE	SOUTHWESTERN OH. EPC	883	OUTSTANDING			\$ 84,564.10
Check # 26507	ACCOUNTS_PAYABLE	AFPLANSERV	6223	OUTSTANDING			\$ 15.00
Check # 26508	ACCOUNTS_PAYABLE	AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING			\$ 129.50
Check # 26509	ACCOUNTS_PAYABLE	BRADFORD PETTY CASH	899000	RECONCILED			\$ 32.50
Check # 26510	ACCOUNTS_PAYABLE	BRICKER & ECKLER LLP	5150	OUTSTANDING			\$ 118.00
Check # 26511	ACCOUNTS_PAYABLE	BROCK AIR PRODUCTS, INC.	6326	OUTSTANDING			\$ 548.00
Check # 26512	ACCOUNTS_PAYABLE	Celina Music Store	6327	OUTSTANDING			\$ 225.00
Check # 26513	ACCOUNTS_PAYABLE	COUNCIL ON RURAL SERVICES PROGRAM	4406	RECONCILED			\$ 425.00
Check # 26514	ACCOUNTS_PAYABLE	CURLY'S CUSTOM MEATS	6112	OUTSTANDING			\$ 852.50
Check # 26515	ACCOUNTS_PAYABLE	DARKE COUNTY EDUCATIONAL	231	OUTSTANDING			\$ 2,398.47

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BRADFORD BOARD OF EDUCATION
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26516	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 1,320.31
Check # 26517	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU	5320	OUTSTANDING				\$ 3,365.50
Check # 26518	ACCOUNTS_PAYABLE MIAMI CO SHERIFF DEPUTY ASSN	4538	RECONCILED				\$ 1,680.00
Check # 26519	ACCOUNTS_PAYABLE Moniqua Skinner	6024	RECONCILED				\$ 80.00
Check # 26520	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	RECONCILED				\$ 127.75
Check # 26521	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	OUTSTANDING				\$ 230.95
Check # 26522	ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, INC	5319	OUTSTANDING				\$ 691.50
Check # 26523	ACCOUNTS_PAYABLE PRENGER'S INC	6335	RECONCILED				\$ 406.15
Check # 26524	ACCOUNTS_PAYABLE SKINNER, DERRICK	5006	RECONCILED				\$ 139.95
Check # 26525	ACCOUNTS_PAYABLE SPECTRUM	3675	OUTSTANDING				\$ 624.30
Check # 26526	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 1,505.46
Check # 26527	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER	591	RECONCILED				\$ 266.00
Check # 26528	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 6,360.00
Check # 26529	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 200.00
Check # 26530	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	VOID				\$ 160.00
Check # 26531	ACCOUNTS_PAYABLE MCCARTNEY, DAVID	300159	VOID				\$ 160.00
Check # 26532	ACCOUNTS_PAYABLE PIERCE, TIM	300350	RECONCILED				\$ 80.00

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26533	ACCOUNTS_PAYABLE THOMPSON, MARK	300046	RECONCILED				\$ 80.00
Check # 26534	ACCOUNTS_PAYABLE CAVIN, PHILIP	300334	RECONCILED				\$ 80.00
Check # 26535	ACCOUNTS_PAYABLE CLUNE, DOUG	300157	OUTSTANDING				\$ 80.00
Check # 26536	ACCOUNTS_PAYABLE KRUEGER, ALEX	300002	OUTSTANDING				\$ 80.00
Check # 26537	ACCOUNTS_PAYABLE RIETHMAN, TED	300358	RECONCILED				\$ 80.00
Check # 26538	ACCOUNTS_PAYABLE ANTHEM SPORTS	6562	OUTSTANDING				\$ 1,083.29
Check # 26539	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 150.00
Check # 26540	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 150.00
Check # 26541	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC.	260	OUTSTANDING				\$ 154.55
Check # 26542	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388	OUTSTANDING				\$ 442.60
Check # 26543	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	OUTSTANDING				\$ 9,777.60
Check # 26544	ACCOUNTS_PAYABLE HALLAUER, TIM	300173	OUTSTANDING				\$ 80.00
Check # 26545	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY	6113	OUTSTANDING				\$ 175.00
Check # 26546	ACCOUNTS_PAYABLE KRISTINE GIBSON, LLC	6169	OUTSTANDING				\$ 2,900.00
Check # 26547	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	OUTSTANDING				\$ 44.00
Check # 26548	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC.	3651	OUTSTANDING				\$ 590.50
Check # 26549	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	OUTSTANDING				\$ 27.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26550	ACCOUNTS_PAYABLE Palisades Arcadia Baseball LLC	6232	OUTSTANDING				\$ 1,500.00
Check # 26551	ACCOUNTS_PAYABLE PLACE, GREG	300261	OUTSTANDING				\$ 80.00
Check # 26552	ACCOUNTS_PAYABLE RIVERSIDE DOORS AND HARDWARE INC	6351	OUTSTANDING				\$ 1,870.00
Check # 26553	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420	OUTSTANDING				\$ 1,303.94
Check # 26554	ACCOUNTS_PAYABLE SAUNDERS, LARRY	300055	OUTSTANDING				\$ 80.00
Check # 26555	ACCOUNTS_PAYABLE SCHAEFER, LINDA	300156	OUTSTANDING				\$ 80.00
Check # 26556	ACCOUNTS_PAYABLE TIMMERMAN, SARA	4654	OUTSTANDING				\$ 92.50
Check # 26557	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 279.50
Check # 26558	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 207.00
Check # 26559	ACCOUNTS_PAYABLE Huntington National Bank	6349	OUTSTANDING				\$ 500.00
Check # 211947	PAYROLL null null		RECONCILED				\$ 171,150.26
Check # 211948	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,312.71
Check # 211949	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 408.85
Check # 211950	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,375.29
Check # 211951	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,262.53
Check # 211952	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 211953	PAYROLL null null		RECONCILED				\$ 194,692.26

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211954	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,654.07
Check # 211955	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 408.85
Check # 211956	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 8,075.83
Check # 211957	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,262.53
Check # 211958	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 211960	PAYROLL null null		RECONCILED				\$ 165,782.20
Check # 211961	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,403.82
Check # 211962	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 408.85
Check # 211963	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,109.75
Check # 211964	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING				\$ 2,262.53
Check # 211965	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 992441	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Check # 992442	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 702.72
Check # 992443	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 0.00
Check # 992444	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	RECONCILED				\$ 0.00
Check # 992445	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 0.00
Check # 992446	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 0.00

Reporting Period: March 2023 (FY 2023)

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Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992447	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	RECONCILED				\$ 0.00
Check # 992448	ACCOUNTS_PAYABLE Automated Doors & Access, Inc.	6240	RECONCILED				\$ 0.00
Check # 992449	ACCOUNTS_PAYABLE FORWARD EDGE	6274	RECONCILED				\$ 0.00
Check # 992450	ACCOUNTS_PAYABLE Marcus A Hess	6345	RECONCILED				\$ 0.00
Check # 992451	ACCOUNTS_PAYABLE Journal Entry	900000	VOID				\$ 0.00
Check # 992452	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,747.11
Check # 992453	ACCOUNTS_PAYABLE KRISTINE GIBSON, LLC	6169	RECONCILED				\$ 0.00
Check # 992454	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 77.90
Check # 992455	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 2,400.58
Check # 992456	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				\$ 61.96
Check # 992457	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 95.00
Check # 992458	ACCOUNTS_PAYABLE CHECKSFORLESS.COM	905775	RECONCILED				\$ 156.95
Check # 992459	ACCOUNTS_PAYABLE Etsy.com	6354	RECONCILED				\$ 74.63
Check # 992460	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,213.63
Check # 992461	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 1,036.00
Check # 992462	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,616.24
Check # 992463	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,336.37

Reporting Period: March 2023 (FY 2023)

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Start Date: 03/01/2023

End Date: 03/31/2023

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992464 ACCOUNTS_PAYABLE Journal Entry 900000 OUTSTANDING							
							\$ 0.00
Grand Total							\$ 1,019,360.20

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 9,643,682.29	\$ 6,507,618.28	\$ 2,240,747.37
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 156,221.64	\$ 132,693.54	\$ 31,766.08
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 337,823.88	\$ 235,506.58	\$ 285,755.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 21,750.00	\$ 6,425.00	\$ 27,720.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 1,481.35	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,602.52	\$ 4,571.00	\$ 9,990.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 33,826.81	\$ 16,890.12	\$ 17,498.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 28,204.98	\$ 31,588.00	\$ 45,259.66
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 40,923.27	\$ 29,129.75	\$ 30,266.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 113,922.11	\$ 120,138.42	\$ 25,672.08
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 5,400.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 118,550.00	\$ 119,805.78	\$ 140,000.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 146,448.90	\$ 212,012.94	\$ 785,549.30
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 232,609.73	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ 213,323.31	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,730.09	\$ 18,730.09	\$ 36,468.62	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 618,692.41	\$ 500,645.76	\$ 503,120.54	\$ 124,000.33
Grand Total		\$ 13,458,483.19	\$ 750,862.18	\$ 10,053,873.82	\$ 16,081,441.10	\$ 8,452,015.74	\$ 6,680,053.73

Start Date: 07/01/2022

End Date: 03/01/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 1,039.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
226	3/1/2023	Board Resolution 024-2023 transfer to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	001-7410-921-0000-000000-000-00-000	ADVANCE		1,800.00
					\$ 18,681.97	\$ 493,302.52
Cash Account: 002-0000						
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-000000-000-00-000	TRANSFER		8,048.55
						\$ 8,048.55
Cash Account: 002-9020						
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-000000-000-00-000	TRANSFER		5,396.70

Reporting Period: March 2023 (FY 2023)

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Start Date: 07/01/2022

End Date: 03/01/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 5,396.70	
Cash Account:	002-9203					
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	5,396.70	
					\$ 13,445.25	
Cash Account:	300-9500					
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
					\$ 25,000.00	
Cash Account:	451-9223					
226	3/1/2023	Board Resolution 024-2023 transfer to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	451-5210-9223-000000-000	ADVANCE	1,800.00	
					\$ 1,800.00	
Cash Account:	499-9122					
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account:	507-9121					
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	100,000.00	
					\$ 100,000.00	
Cash Account:	516-9121					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
					\$ 27,003.30	
Cash Account:	516-9223					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
					\$ 120,944.95	
Cash Account:	572-9223					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
					\$ 97,485.20	
Cash Account:	584-9223					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	

Reporting Period: March 2023 (FY 2023)

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Start Date: 07/01/2022

End Date: 03/01/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount	
					\$ 10,000.00		
Cash Account:	587-9121						
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	\$ 1,999.56		
					\$ 1,999.56		
Cash Account:	587-9223						
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00		
					\$ 1,039.00		
Cash Account:	590-9223						
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54		
					\$ 18,098.54		
Cash Account:	599-9122						
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00		
					\$ 11,250.00		
Cash Account:	599-9123						
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	25,000.00		
					\$ 25,000.00		
Cash Account:	599-9221						
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97		
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97	
					\$ 18,681.97	\$ 18,681.97	
Cash Account:	599-9921						
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00		
					\$ 10,000.00		
Grand Total					\$ 525,429.74	\$ 525,429.74	

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 693,302.52	\$ (693,302.52)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	8,048.55	(8,048.55)	0.00	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	5,396.70	(5,396.70)	0.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	200,000.00	0.00	200,000.00
002	9203	TRACK PROJECT BOND FUND	13,445.25	0.00	13,445.25	0.00	0.00	0.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	18,730.09	0.00	18,730.09	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	18,730.09	(18,730.09)	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	1,800.00	0.00	1,800.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total			\$ 32,175.34	\$ 32,175.34	\$ 0.00	\$ 693,302.52	\$ 693,302.52	\$ 0.00

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

Full Account Code	Description	FYTD Expensible	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 201,800.00	\$ 693,302.52	\$ 0.00	\$ (693,302.52)
		\$ 0.00	\$ 201,800.00	\$ 693,302.52	\$ 0.00	\$ (693,302.52)
		\$ 0.00	\$ 201,800.00	\$ 693,302.52	\$ 0.00	\$ (693,302.52)
Fund: 451						
Fund-SCC: 451-9223						
451-7420-922-9223-000000-000-00-000	Telecommunications Advance Repayment	0.00	1,800.00	1,800.00	0.00	(1,800.00)
		\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ (1,800.00)
		\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ (1,800.00)
Fund: 499						
Fund-SCC: 499-9122						
499-7420-922-9122-000000-000-00-000	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	25,000.00	0.00	(25,000.00)
		\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
		\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
Fund: 584						
Fund-SCC: 584-9223						
584-7420-922-9223-000000-000-00-000	ESSERS Advance Repayment	0.00	10,000.00	10,000.00	0.00	(10,000.00)
		\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
		\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
Fund: 599						
Fund-SCC: 599-9221						
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97	0.00	(18,681.97)
		\$ 0.00	\$ 0.00	\$ 18,681.97	\$ 0.00	\$ (18,681.97)
		\$ 0.00	\$ 0.00	\$ 18,681.97	\$ 0.00	\$ (18,681.97)
Grand Total		\$ 0.00	\$ 238,600.00	\$ 748,784.49	\$ 0.00	\$ (748,784.49)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,126,258.40	\$ 0.00	\$ 2,126,258.40	\$ 1,535,953.26	\$ 235,450.27	\$ 0.00	\$ 590,305.14	72.24 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	992,431.07	4,441.74	996,872.81	626,055.32	78,836.42	8,458.62	362,358.87	63.65
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	55,191.70	8,363.35	47,221.33	60,930.61	62.70
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,436.01	7,068.23	34,504.24	11,575.91	0.00	4,329.40	18,598.93	46.10
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	3,077.17	0.00	1,229.99	659.30	86.72
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,806.31)	0.00	330.00	117,518.25	(16.31)
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	21,085.61	0.00	21,085.61	6,438.84	(6,500.00)	869.00	13,777.77	34.66
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,897.21	0.00	496,897.21	405,993.52	61,900.32	0.00	90,903.69	81.71
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,000.00	0.00	80,000.00	27,243.50	22,151.52	0.00	52,756.50	34.05
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	313,349.30	0.00	313,349.30	209,165.80	24,702.65	332.92	103,850.58	66.86
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,094.18	0.00	18,094.18	5,453.54	9.18	39.40	12,601.24	30.36
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	15,145.00	0.00	15,145.00	6,832.07	5,203.63	0.00	8,312.93	45.11
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	342,704.17	68,000.23	410,704.40	115,204.67	18,157.35	155,657.13	139,842.60	65.95

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 906.43	\$ 204.76	87.41 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	0.00	82.60	1,192.81	16.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.36	0.00	0.00	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	136,577.29	0.00	136,577.29	88,514.84	5,063.20	0.00	48,062.45	64.81
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,774.19	0.00	41,774.19	29,731.50	2,533.14	73.64	11,969.05	71.35
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	368,026.14	36,433.40	404,459.54	201,853.94	36,951.06	130,767.31	71,838.29	82.24
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,737.47	339.37	4,076.84	2,105.03	0.00	1,143.84	827.97	79.69
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	0.00	0.00	402.49	19.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,688.65	3,637.00	7,325.65	3,637.00	0.00	0.00	3,688.65	49.65
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	72,088.89	11,274.70	0.00	28,889.97	71.39
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	700.00	0.00	700.00	173.24	173.24	0.00	526.76	24.75
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	50,670.58	0.00	50,670.58	16,658.72	(13,787.03)	63.20	33,948.66	33.00
001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	115.00	0.00	115.00	26.76	26.76	0.00	88.24	23.27

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001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,399.48	\$ 0.00	\$ 5,399.48	\$ 2,498.04	\$ 0.00	\$ 0.00	\$ 2,901.44	46.26 %
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	32.00	0.00	32.00	7.59	1.37	5.88	18.53	42.09
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	34,376.11	2,523.01	9,070.33	24,191.60	64.23
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	11,500.00	1,273.20	12,773.20	3,226.59	426.70	215.95	9,330.66	26.95
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	0.00	0.00	146.89	85.31
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	(5,436.60)	(5,698.35)	0.00	11,854.40	(84.71)
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,173.24	0.00	16,173.24	14,049.61	0.00	0.00	2,123.63	86.87
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	3,625.00	0.00	0.00	4,250.00	46.03
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,089.41	0.00	2,089.41	755.52	1.17	740.60	593.29	71.60
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	5,763.57	160.00	7,195.00	21,246.48	37.88
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	1,070.67	74.63	435.18	787.15	65.67
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	6,696.08	184.95	5,930.29	10,793.35	53.91
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	559,264.37	0.00	559,264.37	425,522.68	63,791.10	0.00	133,741.69	76.09

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001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	\$ 272,561.59	\$ 0.00	\$ 272,561.59	\$ 204,800.06	\$ 26,186.40	\$ 867.64	\$ 66,893.89	75.46 %
001-2400-400-0000	EMPLOYEES RETIRE/I GENERAL SUPPORT SERV-ADMIN	113,166.08	29,142.26	142,308.34	17,869.56	1,441.97	49,552.20	74,886.58	47.38
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	8,642.80	0.00	8,642.80	1,556.28	590.50	2,998.70	4,087.82	52.70
001-2400-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN	2,750.00	350.00	3,100.00	1,302.38	0.00	350.00	1,447.62	53.30
001-2400-800-9318	MISCELLANEOUS OBJE GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	142,276.57	26,902.95	0.00	26,874.18	84.11
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	77,506.87	0.00	77,506.87	67,325.06	10,141.07	108.52	10,073.29	87.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,656.15	7,366.97	47,023.12	26,551.64	163.50	11,194.91	9,276.57	80.27
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,607.94	156.95	1,218.50	1,123.56	71.56
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	1,500.00	0.00	1,500.00	1,032.61	0.00	0.00	467.39	68.84
001-2500-800-0000	OTHER - TREASURER OFFICE	79,794.41	2,375.00	82,169.41	61,765.77	14,797.28	10,622.10	9,781.54	88.10
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	191,704.10	25,451.79	0.00	79,013.64	70.81
001-2700-200-0000	BENEFITS	104,717.26	0.00	104,717.26	72,114.37	7,536.68	162.68	32,440.21	69.02
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	291,584.43	36,700.72	328,285.15	115,661.98	9,605.10	135,322.90	77,300.27	76.45
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	55,470.47	5,195.24	60,665.71	3,176.70	(15,434.43)	21,057.15	36,431.86	39.95
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	(5,071.20)	0.00	0.00	12,342.11	(69.75)
001-2700-	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	5,401.10	0.00	200.00	903.90	86.10

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800-0000									
001-2800-100-0000	SLARY BRADFORD BUS AIDE	\$ 116,758.75	\$ 0.00	\$ 116,758.75	\$ 68,491.19	\$ 10,783.99	\$ 0.00	\$ 48,267.56	58.66 %
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	75,186.18	3,328.00	78,514.18	25,537.91	2,120.01	3,373.92	49,602.35	36.82
001-2800-400-0000	PURCHASED SERVICES - BUSES	132,440.65	34,433.99	166,874.64	42,072.74	7,418.33	83,451.05	41,350.85	75.22
001-2800-500-0000	SUPPLIES - BUSES	48,266.23	313.02	48,579.25	18,835.38	2,400.58	13,070.32	16,673.55	65.68
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	37,395.06	0.00	37,395.06	1,456.10	(1,328.63)	0.00	35,938.96	3.89
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	835,000.00	0.00	835,000.00	0.00	0.00	834,773.00	227.00	99.97
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	2,220.00	0.00	0.00	3,555.00	38.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	349.53	0.86	3.68	557.85	38.77
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	16,279.01	0.00	16,279.01	867.34	(5,000.00)	1,890.00	13,521.67	16.94
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	198.08	0.00	198.08	198.08	198.08	0.00	0.00	100.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.68	0.03	0.12	41.33	80.33
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	35.27	0.00	35.27	30.27	30.27	0.00	5.00	85.82
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	780.00	150.00	0.00	20.00	97.50
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	4,701.70	0.00	4,701.70	3,877.00	390.00	0.00	824.70	82.46

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001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	\$ 1,777.85	\$ 0.00	\$ 1,777.85	\$ 602.26	\$ 60.53	\$ 1.28	\$ 1,174.31	33.95 %
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	12,657.83	(114.77)	0.00	6,849.97	64.89
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,339.25	0.00	5,339.25	2,295.00	0.00	0.00	3,044.25	42.98
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	361.63	0.79	3.36	470.15	43.70
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,023.66	0.00	171,023.66	97,566.97	35,717.25	0.00	73,456.69	57.05
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	54,012.45	10,644.00	64,656.45	35,245.86	6,593.63	10,833.72	18,576.87	71.27
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	4,502.50	0.00	0.00	4,606.25	49.43
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	704.52	1.35	5.80	718.66	49.71
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	76,721.00	170,449.89	247,170.89	240,240.41	12,622.53	6,474.55	455.93	99.82
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	38,971.67	0.00	0.00	33,700.00	53.63
		\$ 9,593,682.29	\$ 452,387.16	\$ 10,046,069.45	\$ 5,546,054.54	\$ 731,558.93	\$ 1,562,684.14	\$ 2,937,330.77	

Fund: 002

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002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 2,495.00	\$ 0.00	\$ 2,495.00	\$ 2,128.79	\$ 1,307.76	\$ 0.00	\$ 366.21	85.32 %
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	30,318.88	0.00	0.00	24,962.51	54.84
Fund: 004		\$ 142,776.39	\$ 0.00	\$ 142,776.39	\$ 117,447.67	\$ 1,307.76	\$ 0.00	\$ 25,328.72	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	648,756.36	149,148.32	806,785.64	44,458.00	97.04
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
Fund: 006		\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 648,756.36	\$ 149,148.32	\$ 806,785.64	\$ 1,544,458.00	
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	79,896.99	11,918.01	0.00	44,873.94	64.03
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,387.63	0.00	58,387.63	31,583.26	3,405.32	72.84	26,731.53	54.22
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	6,210.87	406.15	1,615.97	9,845.48	44.29
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	136,037.26	0.00	136,037.26	90,125.57	12,111.55	15,254.65	30,657.04	77.46
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	237.27	7.61	0.00	354.39	40.10
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	526.62	0.00	526.62	352.55	0.00	0.00	174.07	66.95
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
Fund: 007		\$ 337,823.88	\$ 242.54	\$ 338,066.42	\$ 208,486.51	\$ 27,848.64	\$ 16,943.46	\$ 112,636.45	
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	3,000.00	0.00	3,000.00	2,000.00	75.00
007-1100-	SPECIAL TRUST REG	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00

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800-9905	INSTRUCTION MISCELLANEOUS O								
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	0.00	0.00	3,750.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	1,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
Fund: 008		\$ 21,750.00	\$ 6,250.00	\$ 28,000.00	\$ 8,500.00	\$ 0.00	\$ 17,500.00	\$ 2,000.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	444.87	3,447.11	33.67
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	421.09	0.00	421.09	420.49	0.00	0.00	0.60	99.86
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	0.00	0.00	148.01	40.32
Fund: 018		\$ 3,602.52	\$ 2,263.69	\$ 5,866.21	\$ 1,825.62	\$ 0.00	\$ 444.87	\$ 3,595.72	
018-1100-	ELEMENTARY - SUPPORT	8,188.35	264.00	8,452.35	3,742.50	1,495.00	2,709.00	2,000.85	76.33

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400-9110									
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	\$ 494.99	\$ 0.00	\$ 494.99	\$ 450.00	\$ 0.00	\$ 0.00	\$ 44.99	90.91 %
018-1100-500-9110	ELEMENTARY SUPPLIES	15,922.79	1,725.70	17,648.49	7,777.94	469.53	9,465.27	405.28	97.70
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	1,011.27	113.94	337.68	776.31	63.47
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	208.80	0.00	0.00	802.42	20.65
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	643.78	0.00	786.90	531.28	72.92
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,600.00	0.00	2,600.00	1,369.35	0.00	74.69	1,155.96	55.54
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	600.00	0.00	600.00	364.98	0.00	0.00	235.02	60.83
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	160.02	60.02	26.20	313.78	37.24
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		\$ 33,826.81	\$ 2,214.39	\$ 36,041.20	\$ 15,728.64	\$ 2,138.49	\$ 13,399.74	\$ 6,912.82	
Fund:	019								
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	11,600.00	2,900.00	0.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	38.55	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	200.00	48.00	248.00	83.28	29.99	0.00	164.72	33.58

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019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 554.50	\$ 554.50	\$ 0.00	\$ 0.00	\$ 114.66	\$ 439.84	20.68 %
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-500-9223	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	645.88	0.00	645.88	395.94	0.00	249.94	0.00	100.00
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	54.43	0.00	54.43	54.43	4.99	0.00	0.00	100.00
019-1100-600-9024	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	500.00	0.00	500.00	499.99	499.99	0.00	0.01	100.00
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,504.12	0.00	4,504.12	4,703.86	0.00	(199.94)	0.20	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	1,535.00	1,535.00	3,070.00	1,535.00	1,535.00	0.00	1,535.00	50.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	496.56	0.00	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	2,914.20	0.00	925.83	436.97	89.78
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	(2,200.00)	2,200.00	0.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	0.00	77.00	6.10
Fund: 022		\$ 28,204.98	\$ 10,219.50	\$ 38,424.48	\$ 34,335.93	\$ 4,969.97	\$ (769.51)	\$ 4,858.06	
022-7900-	DISTRICT CUSTODIAL	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00

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800-9223	MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS								
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 430.00	
Fund:	070								
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 11,750.00	\$ 11,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,750.00	0.00 %
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	482,981.39	18,549.00	232,935.41	808,983.20	46.95
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	137,262.00	0.00	15,048.00	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00
		\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 646,043.39	\$ 18,549.00	\$ 247,983.41	\$ 820,733.20	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	2,315.93	0.00	2,315.93	0.00	0.00	2,072.00	243.93	89.47
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	885.00	0.00	885.00	770.00	0.00	0.00	115.00	87.01
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	13,184.04	6,031.87	2,590.12	3,605.04	81.40
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	2,269.16	0.00	40.00	2,200.83	51.20
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	1,842.00	0.00	458.14	1,962.63	53.96
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS	1,870.00	0.00	1,870.00	1,870.00	0.00	0.00	0.00	100.00

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	OBJECTS								
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00 %
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,295.00	0.00	3,295.00	1,758.74	0.00	0.00	1,536.26	53.38
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,766.99	5,000.00	12,766.99	3,605.60	175.00	6,866.14	2,295.25	82.02
		\$ 40,923.27	\$ 9,389.19	\$ 50,312.46	\$ 25,299.54	\$ 6,206.87	\$ 12,026.40	\$ 12,986.52	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	17,408.00	0.00	0.00	6,977.00	71.39
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,683.15	0.00	2,683.15	2,298.15	1,254.47	0.00	385.00	85.65
300-4500-200-9500	SPORTS BENEFITS	438.51	0.00	438.51	357.25	193.41	1.92	79.34	81.91
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	69,974.56	858.93	70,833.49	34,108.27	4,706.99	19,199.35	17,525.87	75.26
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	7,383.36	155.50	7,538.86	2,854.28	1,460.29	902.37	3,782.21	49.83
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,500.56	139.95	6,871.56	5,666.07	59.64
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	7,133.38	0.00	7,133.38	5,180.43	150.00	25.00	1,927.95	72.97
		\$ 113,922.11	\$ 13,128.47	\$ 127,050.58	\$ 63,706.94	\$ 7,905.11	\$ 27,000.20	\$ 36,343.44	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	100.00
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	39,900.00	0.00	0.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	61,410.97	0.00	20,772.26	905.78	98.91
		\$ 122,989.01	\$ 0.00	\$ 122,989.01	\$ 101,310.97	\$ 0.00	\$ 20,772.26	\$ 905.78	

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Fund:	499								
499-1100-800-9214	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	100.00 %
499-2200-400-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	7,756.56	0.00	7,756.56	3,878.28	3,878.28	3,878.28	0.00	100.00
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	0.00	0.00	0.00	100.00
499-2200-600-9214	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,698.35	0.00	5,698.35	5,698.35	5,698.35	0.00	0.00	100.00
499-2700-400-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	467.00	0.00	467.00	467.00	467.00	0.00	0.00	100.00
499-2700-500-9214	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	2,859.00	0.00	2,859.00	2,859.00	2,859.00	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	0.00	(3,550.00)	0.00	3,550.00	0.00
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	21,300.00	0.00	21,300.00	16,400.00	16,400.00	4,900.00	0.00	100.00
499-2800-600-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	1,328.63	0.00	1,328.63	1,328.63	1,328.63	0.00	0.00	100.00
499-2900-400-9214	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
499-5200-600-9214	MISCELLANEOUS STATE GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	48,833.96	0.00	48,833.96	0.00	0.00	48,833.96	0.00	100.00

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499-5500-600-9214	MISCELLANEOUS STATE GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 256.50	\$ 0.00	\$ 256.50	\$ 256.50	\$ 256.50	\$ 0.00	\$ 0.00	100.00 %
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		\$ 119,805.78	\$ 0.00	\$ 119,805.78	\$ 58,643.54	\$ 38,837.76	\$ 57,612.24	\$ 3,550.00	
Fund:	507								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	5.36	0.00	0.00	14.64	26.80
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	0.00	3,000.00	691.48	92.50	0.00	2,308.52	23.05
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	7,705.00	0.00	7,705.00	495.00	495.00	0.00	7,210.00	6.42
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	1,569.61	(495.00)	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	3,899.00	175.24	4,074.24	3,038.55	1,139.55	0.00	1,035.69	74.58
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92

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507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 51,550.45	\$ 48,000.89	\$ 99,551.34	\$ 97,919.15	\$ 0.00	\$ 0.00	\$ 1,632.19	98.36 %
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	8,000.00	0.00	8,000.00	6,625.63	1,378.13	0.00	1,374.37	82.82
507-1200-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,960.00	0.00	3,960.00	1,023.68	212.92	0.00	2,936.32	25.85
507-1200-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	330.00	0.00	330.00	45.54	0.00	0.00	284.46	13.80
507-1200-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY	300.00	0.00	300.00	232.66	0.00	43.81	23.53	92.16
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	0.00	340.00	93.20
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	10.00	0.00	10.00	2.96	0.00	0.00	7.04	29.60

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507-1900-200-9222	FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 716.30	\$ 0.00	\$ 0.00	\$ 363.70	66.32 %
507-1900-500-9121	FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	191.11	191.11	76.06	0.00	0.00	115.05	39.80
507-2100-100-9121	FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	750.00	0.00	750.00	480.00	384.00	0.00	270.00	64.00
507-2100-200-9121	FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	115.00	0.00	115.00	74.16	59.33	0.00	40.84	64.49
507-2100-400-9121	FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-400-9121	FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,000.00	0.00	2,000.00	825.00	0.00	390.00	785.00	60.75
507-2200-500-9021	FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,000.00	0.00	1,000.00	0.00	(406.20)	0.00	1,000.00	0.00
	FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								

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507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 2,150.00	\$ 0.00	\$ 2,150.00	\$ 988.74	\$ 406.20	\$ 704.59	\$ 456.67	78.76 %
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	10,250.00	0.00	10,250.00	3,292.00	0.00	6,954.00	4.00	99.96
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	3,000.00	0.00	3,000.00	276.00	276.00	2,724.00	0.00	100.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	5,732.12	0.00	3,267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	25,800.00	1,940.00	27,740.00	22,588.25	8,778.00	2,200.00	2,951.75	89.36
Fund: 516		\$ 146,448.90	\$ 50,307.24	\$ 196,756.14	\$ 152,932.25	\$ 12,320.43	\$ 19,146.16	\$ 24,677.73	
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	27,003.30	0.00	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	25,987.55	3,712.51	11,137.50	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	58,673.93	8,381.99	25,145.97	0.00	100.00
Fund: 572		\$ 147,948.25	\$ 0.00	\$ 147,948.25	\$ 111,664.78	\$ 12,094.50	\$ 36,283.47	\$ 0.00	
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL	91,722.94	0.00	91,722.94	91,722.94	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
572-1200-200-9223	INSTRUCTION PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 23,754.31	\$ 0.00	\$ 23,754.31	\$ 23,754.31	\$ (106.48)	\$ 0.00	\$ 0.00	100.00 %
Fund: 584		\$ 115,477.25	\$ 0.00	\$ 115,477.25	\$ 115,477.25	\$ (106.48)	\$ 0.00	\$ 0.00	
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-400-9121	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	0.00	0.00	0.00	100.00
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	727.30	103.90	311.70	0.00	100.00
Fund: 599		\$ 3,038.56	\$ 0.00	\$ 3,038.56	\$ 2,726.86	\$ 103.90	\$ 311.70	\$ 0.00	
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	(2,355.63)	0.00	(2,355.63)	(2,355.63)	0.00	0.00	0.00	100.00
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	0.00	0.00	100.00
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	36,795.00	0.00	36,795.00	36,795.00	0.00	0.00	0.00	100.00
599-1100-800-9214	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	7,210.00	0.00	7,210.00	7,210.00	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
599-1200-400-9921	MISCELLANEOUS OBJECTS MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 27,499.30	\$ 0.00	\$ 27,499.30	\$ 27,499.30	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-2100-100-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,661.75	0.00	8,661.75	8,661.75	8,661.75	0.00	0.00	100.00
599-2100-200-9433	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,338.25	0.00	1,338.25	1,338.25	1,338.25	0.00	0.00	100.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,699.00	0.00	59,699.00	38,046.45	8,779.95	0.00	21,652.55	63.73
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,378.09	0.00	25,378.09	16,121.28	3,094.77	45.48	9,211.33	63.70
599-2200-400-9214	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,074.00	0.00	5,074.00	5,074.00	0.00	0.00	0.00	100.00
599-2200-400-9536	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	855.00	0.00	855.00	855.00	0.00	0.00	0.00	100.00
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	1,525.34	0.00	1,525.34	1,525.34	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
	MATERIALS								
599-2200-600-9214	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 17,345.00	\$ 0.00	\$ 17,345.00	\$ 17,345.00	\$ 16,296.00	\$ 0.00	\$ 0.00	100.00 %
599-2400-400-9214	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	810.00	0.00	810.00	810.00	0.00	0.00	0.00	100.00
599-2700-400-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	572.50	0.00	572.50	572.50	0.00	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	100.00
599-2700-600-9214	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,243.20	0.00	5,243.20	5,243.20	0.00	0.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,099.00	0.00	61,099.00	41,863.30	5,062.08	0.00	19,235.70	68.52
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	884.08	0.00	884.08	747.71	0.00	0.00	136.37	84.57
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	32,554.36	0.00	32,554.36	19,471.20	4,650.64	0.00	13,083.16	59.81
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	0.00	20,152.06	12.34
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	44,871.05	8,974.21	0.00	35,538.76	55.80
599-3400-	MISCELLANEOUS FED.	18,539.83	0.00	18,539.83	8,643.05	0.00	0.00	9,896.78	46.62

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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
500-9222	GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS								
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	\$ 11,460.17	\$ 0.00	\$ 11,460.17	\$ 11,460.17	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(881.38)	0.00	881.38	0.00	0.00
599-5200-600-9214	MISCELLANEOUS FED. GRANT FUND SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	100.00
599-5500-600-9214	MISCELLANEOUS FED. GRANT FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	3,062.00	0.00	3,062.00	3,062.00	0.00	0.00	0.00	100.00
		\$ 500,645.76	\$ 0.00	\$ 500,645.76	\$ 363,749.81	\$ 56,857.65	\$ 926.86	\$ 135,969.09	
Grand Total		\$ 15,999,265.76	\$ 750,862.18	\$ 16,750,127.94	\$ 8,237,360.60	\$ 1,069,740.85	\$ 2,840,051.04	\$ 5,672,716.30	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 6,430,654.12	\$ 5,785,194.65	\$ 5,942,863.55	\$ 279,892.93	\$ 720,078.72	\$ 5,222,784.83	\$ 7,289,219.08	\$ 8,251,734.45
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	28,202.93	0.00	158,541.58	0.00	0.00	158,541.58	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	4,079.53	54,194.66	515.00	1,312.59	52,882.07	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	42,213.35	(686,599.64)	0.00	834,812.40	(1,521,412.04)	0.00	928,347.26
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	48,091.10	0.00	82,863.42	0.00	0.00	82,863.42	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	359,212.08	(364,232.08)	170,449.89	6,474.55	(370,706.63)	0.00	309,392.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	544.10	228.35	722.06	0.00	0.00	722.06	600.00	312.58
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	126.03	11,747.90	(12,569.53)	0.00	0.00	(12,569.53)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	34,075.57	(34,075.57)	0.00	0.00	(34,075.57)	0.00	95,145.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9322	GENERAL	0.00	0.00	7.59	(7.59)	0.00	5.88	(13.47)	0.00	32.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
EXPENDITURES IN GENERAL FUND											
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	8,048.55	0.00	0.00	0.00	0.00	0.00	8,048.55
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	5,396.70	(1,325.50)	0.00	0.00	(1,325.50)	0.00	5,396.70
002	9203	TRACK PROJECT BOND FUND	64,091.97	132,693.54	117,447.67	79,337.84	0.00	0.00	79,337.84	111,776.00	142,776.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	648,756.36	1,061,280.59	0.00	806,785.64	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	235,506.58	208,406.51	244,117.07	242.54	16,943.46	227,173.61	406,805.19	337,743.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	100.00	0.00	1,730.00	0.00	0.00	1,730.00	0.00	0.00
007	9315	TONI COPLLEY AWARD	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	2,825.00	3,000.00	3,001.78	2,000.00	3,000.00	1.78	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	2,000.00	6,000.00	1,000.00	3,000.00	3,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	500.00	773.63	0.00	0.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	295.29	0.00	10,670.26	0.00	0.00	10,670.26	50.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
008	9202	BEARD ENDOWMENT	\$ 42,236.79	\$ 1,186.06	\$ 1,000.00	\$ 42,422.85	\$ 1,000.00	\$ 1,000.00	\$ 41,422.85	\$ 150.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	1,755.00	1,305.13	4,079.11	2,223.80	444.87	3,634.24	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	171.00	420.49	(461.19)	0.00	0.00	(461.19)	400.00	421.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	985.00	0.00	3,909.50	0.00	0.00	3,909.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	675.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	985.00	100.00	3,908.71	39.89	0.00	3,908.71	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	12,226.28	12,373.02	6,521.72	2,214.39	12,961.17	(6,439.45)	19,885.00	27,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	166.90	0.00	13,462.10	0.00	0.00	13,462.10	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	2,494.64	1,461.27	7,521.32	0.00	337.68	7,183.64	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	300.00	0.00	1,455.00	0.00	0.00	1,455.00	605.00	0.00
018	9195	ROADER CAFE	0.00	1,702.30	1,894.35	(192.05)	0.00	100.89	(292.94)	0.00	3,700.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	0.00	304.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	92.98	419.64	0.00	0.00	419.64	0.00	92.98
019	9019	COVINGTON EAGLES DONATION	24,000.00	10,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	1,535.00	0.00	1,535.00	0.00	0.00	0.00	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	925.02	500.00	583.27	841.75	48.00	0.00	841.75	400.00	700.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	2,914.20	1,362.80	0.00	925.83	436.97	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	114.66	445.10	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARTHA HOLDEN JENNINGS GRANT	0.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	108.00	0.00	806.00	0.00	0.00	806.00	700.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9222	STUDENT TEACHING SINK	\$ 210.00	\$ 0.00	\$ 209.96	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 210.00
019	9223	OTHER GRANT	0.00	5,130.00	5,099.80	30.20	0.00	50.00	(19.80)	0.00	5,150.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	(2,200.00)	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	620,243.39	1,068,716.61	203,460.00	247,983.41	820,733.20	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9023	CLASS OF 2023	2,555.23	1,482.00	2,269.16	1,768.07	9.99	40.00	1,728.07	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	1,975.00	1,842.00	2,251.29	0.00	458.14	1,793.15	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	4,580.00	1,870.00	2,765.55	0.00	0.00	2,765.55	3,500.00	1,870.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9131	DRAMA CLUB	\$ 6,504.56	\$ 325.00	\$ 0.00	\$ 6,829.56	\$ 0.00	\$ 2,072.00	\$ 4,757.56	\$ 1,221.00	\$ 2,315.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	11,242.75	13,184.04	5,777.09	4,379.20	2,590.12	3,186.97	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	2,717.00	1,758.74	2,610.96	0.00	0.00	2,610.96	650.00	3,295.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,856.66	5,663.00	3,605.60	13,914.06	5,000.00	6,866.14	7,047.92	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	1,145.00	770.00	(291.67)	0.00	0.00	(291.67)	1,000.00	885.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	30,343.97	17,408.00	21,873.77	6,560.00	0.00	21,873.77	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	89,794.45	46,298.94	54,455.22	6,568.47	27,000.20	27,455.02	103,566.00	96,097.11
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	101,310.97	108,559.78	0.00	20,772.26	87,787.52	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	100,000.00	3,550.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	42,387.76	57,612.24	0.00	57,612.24	0.00	3,550.00	100,000.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	204,832.80	143,442.66	56,557.34	50,307.24	18,946.47	37,610.87	181,084.95	130,915.45
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	1,569.61	0.00	0.00	0.00	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,919.98	92,080.02	0.00	199.69	91,880.33	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	0.00	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	205,606.43	84,661.48	120,944.95	0.00	36,283.47	84,661.48	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	213,322.45	115,477.25	97,845.20	0.00	0.00	97,845.20	115,477.25	115,477.25

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	1,999.56	1,999.56	0.00	0.00	0.00	0.00	1,999.56	1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	727.30	311.70	0.00	311.70	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	36,468.62	18,730.09	17,738.53	0.00	0.00	17,738.53	18,730.09	18,730.09
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	0.00	139.57	0.00	0.00	139.57	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	22,500.00	11,250.00	11,250.00	0.00	0.00	11,250.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
599	9214	OFCC SAFETY AND SECURITY GRANT	0.00	50,178.55	46,116.70	4,061.85	0.00	0.00	4,061.85	50,000.00	46,116.70
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	65,227.18	54,725.29	25,881.38	0.00	881.38	25,000.00	65,227.18	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	151,884.32	160,373.28	(8,488.96)	0.00	45.48	(8,534.44)	259,140.26	259,140.26
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
599	9536	ECF Funding for Schools	0.00	96,435.00	37,650.00	58,785.00	0.00	0.00	58,785.00	96,435.00	37,650.00
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
Grand Total			\$ 13,458,483.19	\$ 8,452,015.74	\$ 9,018,320.43	\$ 12,892,178.50	\$ 750,862.18	\$ 2,840,051.04	\$ 10,052,127.46	\$ 10,053,873.82	\$ 16,081,441.10