

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



**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 401,789.58	\$ 3,580,332.12	\$ 652,044.43	\$ 3,534,873.36	\$ 5,007,269.56	\$ 1,028,729.67	\$ 3,978,539.89
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 46,276.84	\$ 115,318.88	\$ 116,139.91	\$ 6,348.65	\$ 0.00	\$ 6,348.65
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 121,576.16	\$ 266,341.84	\$ 3,151,760.70	\$ 1,189,200.16	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 37,978.95	\$ 97,582.60	\$ 21,930.95	\$ 108,386.88	\$ 206,212.72	\$ 28,223.57	\$ 177,989.15
Fund:	007	\$ 44,720.69	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 46,220.69	\$ 24,000.00	\$ 22,220.69
Fund:	008	\$ 52,611.76	\$ 175.30	\$ 642.45	\$ 0.00	\$ 0.00	\$ 53,254.21	\$ 2,000.00	\$ 51,254.21
Fund:	009	\$ 9,380.75	\$ 110.00	\$ 2,644.00	\$ 374.73	\$ 1,825.62	\$ 10,199.13	\$ 958.56	\$ 9,240.57
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 231.00	\$ 13,301.25	\$ 7,024.32	\$ 9,981.80	\$ 33,114.06	\$ 9,118.68	\$ 23,995.38
Fund:	019	\$ 66,984.14	\$ 5,630.00	\$ 21,534.00	\$ 1,774.90	\$ 18,086.42	\$ 70,431.72	\$ 17,636.58	\$ 52,795.14
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	\$ 63,844.23	\$ 371,795.19	\$ 2,817,164.81	\$ 451,049.87	\$ 2,366,114.94
Fund:	200	\$ 38,565.26	\$ 6,069.50	\$ 17,232.00	\$ 1,168.06	\$ 9,128.03	\$ 46,669.23	\$ 18,417.79	\$ 28,251.44
Fund:	300	\$ 21,856.66	\$ 1,082.06	\$ 54,827.26	\$ 4,837.84	\$ 41,155.18	\$ 35,528.74	\$ 25,323.64	\$ 10,205.10
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 20,772.25	\$ 67,238.72	\$ 142,632.03	\$ 54,844.51	\$ 87,787.52
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 18,030.78	\$ 23,225.00	\$ 6,675.00	\$ 16,550.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 0.00	\$ 112,012.94	\$ 56,707.43	\$ 125,837.20	\$ 75,732.41	\$ 11,855.35	\$ 63,877.06
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 12,094.50	\$ 172,137.25	\$ 12,094.50	\$ 63,286.80	\$ 108,850.45	\$ 84,661.45	\$ 24,189.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 8,674.31	\$ 136,396.53	\$ 18,837.10	\$ 64,971.46	\$ 72,808.88	\$ 113.96	\$ 72,694.92
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 0.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,311.26	\$ 727.30	\$ 727.30	\$ 0.00
Fund:	590	\$ 0.00	\$ 1,610.27	\$ 25,322.42	\$ 0.00	\$ 0.00	\$ 25,322.42	\$ 0.00	\$ 25,322.42
Fund:	599	\$ 5,953.68	\$ 67,897.00	\$ 383,094.31	\$ 85,291.87	\$ 216,358.65	\$ 172,689.34	\$ 6,580.58	\$ 166,108.76

Grand Total	\$	\$ 543,342.47	\$ 4,727,174.53	\$ 1,183,701.55	\$ 5,045,819.10	\$	\$ 2,960,116.67	\$
		13,458,483.19				13,139,838.62		10,179,721.95

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 401,789.58	\$ 518,296.15	\$ 44,881.13
Cash Account:	001-9121		\$ 249.25	
Cash Account:	001-9122		\$ 14,269.42	\$ 64.26
Cash Account:	001-9203		\$ 119,228.17	\$ 9,200.00
Cash Account:	001-9222	\$ 0.00		
Cash Account:	001-9322		\$ 1.44	\$ 9.59
Cash Account:	002-9203		\$ 115,318.88	
Cash Account:	004-9203		\$ 121,576.16	
Cash Account:	006-0000	\$ 37,978.95	\$ 21,930.95	\$ 14,166.64
Cash Account:	008-0000	\$ 34.57		
Cash Account:	008-9202	\$ 140.73		
Cash Account:	009-9118	\$ 55.00		
Cash Account:	009-9120		\$ 374.73	\$ 0.00
Cash Account:	009-9130	\$ 10.00		
Cash Account:	009-9210	\$ 45.00		
Cash Account:	009-9238	\$ 0.00		
Cash Account:	018-9110	\$ 77.50	\$ 6,918.72	\$ 6.00
Cash Account:	018-9130	\$ 153.50	\$ 105.60	
Cash Account:	019-9018		\$ 38.55	
Cash Account:	019-9024	\$ 500.00		
Cash Account:	019-9122		\$ 1,736.35	
Cash Account:	019-9223	\$ 5,130.00		\$ 5,129.80
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 63,844.23	\$ 43,699.45
Cash Account:	200-9023		\$ 526.05	\$ 1,526.00
Cash Account:	200-9024	\$ 1,458.00		\$ 1,870.00
Cash Account:	200-9025	\$ 600.00		
Cash Account:	200-9330	\$ 2,540.50	\$ 587.87	\$ 1,342.50
Cash Account:	200-9630			\$ 3,165.00
Cash Account:	200-9680	\$ 676.00	\$ 54.14	\$ 5,200.00
Cash Account:	200-9710	\$ 795.00		
Cash Account:	300-9002	\$ 0.00		
Cash Account:	300-9500	\$ 1,082.06	\$ 4,837.84	\$ 10,908.08
Cash Account:	467-9920		\$ 20,772.25	
Cash Account:	507-9021		\$ 406.20	\$ 0.00
Cash Account:	507-9121		\$ 56,301.23	\$ 6,397.65
Cash Account:	516-9223	\$ 12,094.50	\$ 12,094.50	
Cash Account:	572-0000	\$ 0.86		

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	572-9223	\$ 8,673.45	\$ 18,837.10	\$ 113.96
Cash Account:	587-9223		\$ 103.90	
Cash Account:	590-9223	\$ 1,610.27		
Cash Account:	599-0000	\$ 1.55		
Cash Account:	599-9122	\$ 5,625.00		
Cash Account:	599-9222	\$ 5,808.79		\$ 881.38
Cash Account:	599-9322	\$ 39,261.66	\$ 47,641.87	\$ 74.20
Cash Account:	599-9536	\$ 17,200.00	\$ 37,650.00	\$ 0.00
Grand Total		\$ 543,342.47	\$ 1,183,701.55	\$ 148,635.64

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
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)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9021	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)
001-9203	GENERAL	(5,020.00)	0.00	0.00	119,228.17	240,671.10	(245,691.10)	110,693.00	(356,384.10)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-0000	GENERAL FUND	5,297,404.08	401,789.58	3,528,493.73	518,296.15	3,229,763.12	5,596,134.69	916,550.23	4,679,584.46
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	0.00	315.00	0.00	0.00	721.31	0.00	721.31
001-9222	GENERAL	(947.66)	0.00	86.83	0.00	11,747.90	(12,608.73)	0.00	(12,608.73)
001-9045	GENERAL	130,338.65	0.00	4,828.24	0.00	0.00	135,166.89	0.00	135,166.89
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	249.25	3,811.55	54,462.64	1,412.59	53,050.05
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)
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	14,269.42	46,280.21	(690,666.50)	64.26	(690,730.76)
001-9322	GENERAL	0.00	0.00	0.00	1.44	1.44	(1.44)	9.59	(11.03)
001-9133	GENERAL	34,772.32	0.00	46,608.32	0.00	0.00	81,380.64	0.00	81,380.64
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37

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
001-9000	GENERAL	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 5,151.82
001-9500	GENERAL	(5,848.00)	0.00	0.00	0.00	0.00	(5,848.00)	0.00	(5,848.00)
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)
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
001-9819	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)
Fund: 002		\$ 4,961,810.80	\$ 401,789.58	\$ 3,580,332.12	\$ 652,044.43	\$ 3,534,873.36	\$ 5,007,269.56	\$ 1,028,729.67	\$ 3,978,539.89
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	0.00	8,048.55	0.00	8,048.55
002-9203	TRACK PROJECT BOND FUND	64,091.97	0.00	44,951.34	115,318.88	116,139.91	(7,096.60)	0.00	(7,096.60)
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	1,325.50	0.00	0.00	5,396.70	0.00	5,396.70
Fund: 003		\$ 76,211.72	\$ 0.00	\$ 46,276.84	\$ 115,318.88	\$ 116,139.91	\$ 6,348.65	\$ 0.00	\$ 6,348.65
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
Fund: 004		\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
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
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	121,576.16	266,341.84	1,443,695.11	1,189,200.16	254,494.95
Fund: 006		\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 121,576.16	\$ 266,341.84	\$ 3,151,760.70	\$ 1,189,200.16	\$ 1,962,560.54
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	37,978.95	97,582.60	21,930.95	108,306.88	206,292.72	28,223.57	178,069.15
Fund: 007		\$ 217,017.00	\$ 37,978.95	\$ 97,582.60	\$ 21,930.95	\$ 108,386.88	\$ 206,212.72	\$ 28,223.57	\$ 177,989.15
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	0.00	0.00	8,000.00	3,000.00	5,000.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62

**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
007-9908	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
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9910	AAA 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
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9315	TONI COPL,;EY AWARD	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	0.00	0.00	3,176.78	6,000.00	(2,823.22)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
		\$ 44,720.69	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 46,220.69	\$ 24,000.00	\$ 22,220.69
Fund:	008								
008-9202	BEARD ENDOWMENT	42,236.79	140.73	515.76	0.00	0.00	42,752.55	2,000.00	40,752.55
008-0000	WADE KINDERGARTEN	10,374.97	34.57	126.69	0.00	0.00	10,501.66	0.00	10,501.66
		\$ 52,611.76	\$ 175.30	\$ 642.45	\$ 0.00	\$ 0.00	\$ 53,254.21	\$ 2,000.00	\$ 51,254.21
Fund:	009								
009-9118	ART ACCOUNTS ESTES	3,629.24	55.00	1,030.00	0.00	1,305.13	3,354.11	918.67	2,435.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	13.00	374.73	420.49	(619.19)	0.00	(619.19)
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	0.00	590.00	0.00	100.00	3,513.71	39.89	3,473.82
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	10.00	601.00	0.00	0.00	3,525.50	0.00	3,525.50
009-9210	FFA ACCOUNTS WALTERS	15.00	45.00	410.00	0.00	0.00	425.00	0.00	425.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 9,380.75	\$ 110.00	\$ 2,644.00	\$ 374.73	\$ 1,825.62	\$ 10,199.13	\$ 958.56	\$ 9,240.57
Fund:	010								
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	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
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 018									
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
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	77.50	11,702.75	6,918.72	9,040.54	9,330.67	8,369.28	961.39
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	153.50	1,548.50	105.60	941.26	7,095.19	749.40	6,345.79
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	0.00	50.00	0.00	0.00	1,205.00	0.00	1,205.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	0.00	0.00	0.00	13,295.20	0.00	13,295.20
		\$ 29,794.61	\$ 231.00	\$ 13,301.25	\$ 7,024.32	\$ 9,981.80	\$ 33,114.06	\$ 9,118.68	\$ 23,995.38
Fund: 019									
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	38.55	38.55	474.07	49.44	424.63
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	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
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	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
019-9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
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
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN 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
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**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
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	\$ 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	1,736.35	1,736.35	2,540.65	2,103.68	436.97
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9024	ANNA BIER ART GRANT	925.02	500.00	500.00	0.00	0.00	1,425.02	48.00	1,377.02
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	0.00	4,200.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	500.84	1,999.16	1,999.16	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
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	11,600.00	0.00	5,800.00	5,800.00	5,800.00	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
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	0.00	54.00	0.00	0.00	752.00	0.00	752.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- 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
019-9343	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
019-9009	ELEMENTARY ART - TROY FOUNDATION	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
019-9027	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
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	554.50	5.26
019-9182	Miami County Parks-7th Growth Mindsets	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
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00

**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
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	304.58	77.00	227.58
019-9412	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
019-9223	OTHER GRANT	0.00	5,130.00	5,130.00	0.00	0.00	5,130.00	5,129.80	0.20
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
019-9132	OTHER GRANT RENAISSANCE	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
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	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
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 020		\$ 66,984.14	\$ 5,630.00	\$ 21,534.00	\$ 1,774.90	\$ 18,086.42	\$ 70,431.72	\$ 17,636.58	\$ 52,795.14
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
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
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
Fund: 034		\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
Fund: 070		\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
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

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
070-9203	TRACK PROJEC T FROM GENERAL FUND	\$ 1,688,960.00	\$ 0.00	\$ 0.00	\$ 63,844.23	\$ 345,995.19	\$ 1,342,964.81	\$ 451,049.87	\$ 891,914.94
		\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 63,844.23	\$ 371,795.19	\$ 2,817,164.81	\$ 451,049.87	\$ 2,366,114.94
Fund:	200								
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	0.00	0.00	1,652.70	3,165.00	(1,512.30)
200-9004	CLASS OF 2004	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
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9131	DRAMA CLUB	6,504.56	0.00	0.00	0.00	0.00	6,504.56	0.00	6,504.56
200-9026	CLASS OF 2026	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
200-9019	CLASS OF 2019	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
200-9010	CLASS OF 2010	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	955.00	0.00	0.00	955.00	0.00	955.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	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
200-9009	CLASS OF 2009	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
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9025	CLASS OF 2025	55.55	600.00	2,600.00	0.00	0.00	2,655.55	0.00	2,655.55
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(666.67)	795.00	795.00	0.00	385.00	(256.67)	0.00	(256.67)
200-9005	CLASS OF 2005	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	287.00	526.05	1,867.16	975.07	1,945.94	(970.87)
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
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9003	CLASS OF 2003	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
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9007	CLASS OF 2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9678	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	676.00	4,519.00	54.14	3,188.00	13,187.66	7,112.00	6,075.66
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	2,540.50	6,225.00	587.87	3,687.87	10,255.51	4,324.85	5,930.66
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9024	CLASS OF 2024	2,118.29	1,458.00	1,851.00	0.00	0.00	3,969.29	1,870.00	2,099.29
200-9011	CLASS OF 2011	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
		\$ 38,565.26	\$ 6,069.50	\$ 17,232.00	\$ 1,168.06	\$ 9,128.03	\$ 46,669.23	\$ 18,417.79	\$ 28,251.44
Fund:	300								
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	0.00	8,645.20	0.00	17,408.00	175.00	0.00	175.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9500	ATHLETIC DIRECTOR	10,959.71	1,082.06	46,182.06	4,837.84	23,747.18	33,394.59	25,323.64	8,070.95
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9190	ROADER BALLOONS	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
300-9534	SOFTBALL	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
		\$ 21,856.66	\$ 1,082.06	\$ 54,827.26	\$ 4,837.84	\$ 41,155.18	\$ 35,528.74	\$ 25,323.64	\$ 10,205.10
Fund:	416								
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432								
432-9204	MANAGE. INFO. SYS. FUND	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
432-9206	MANAGE. INFO. SYS. 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
432-9207	MANAGEMENT INFO SYSTEMS FY2007	\$ 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
432-9210	EMIS FY2010	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
432-9211	EMIS FY2011	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
432-9205	MANGED INFO SYSTEM STATE FY 2005	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450								
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	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
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451								
451-9718	DATA TELECOMMUNICATIONS FY2018	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
451-9021	DATA TELECOMMUNICATIONS FY2021	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
451-9920	DATA TELECOMMUNICATIONS FY2020	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
451-9208	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
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	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
451-9215	DATA TELECOMMUNICATIONS FY2015	\$ 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
451-9213	DATA TELECOMMUNICATIONS FY2013	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
451-9217	DATA TELECOMMUNICATIONS FY2017	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
		\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452								
452-9207	SCHOOLNET PROF DEV FY2007	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
452-9210	SCHOOLNET PROF DEV FY2010	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
452-9208	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
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454								
454-9203	TECH EQUITY FY2003	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458								
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459								
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	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
459-9902	OHIO READS SUMMER 2002	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
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	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
459-9203	OHIO READS GRANT FY2003	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

**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
459-9201	OHIO READS FY 2001 VOLUNTEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460								
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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467								
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	20,772.25	67,238.72	142,632.03	54,844.51	87,787.52
		\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 20,772.25	\$ 67,238.72	\$ 142,632.03	\$ 54,844.51	\$ 87,787.52
Fund:	499								
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
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE 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
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	0.00	1,255.78	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	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
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	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
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9907	GRANT OHIO CORE IMPLEMENTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9208	GRANT GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	0.00	1,775.00	23,225.00	1,775.00	21,450.00
		\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 18,030.78	\$ 23,225.00	\$ 6,675.00	\$ 16,550.00
Fund:	504								
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506								
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	94,389.47	0.00	5,610.53	0.00	7,228.50	92,771.50	1,077.19	91,694.31
507-9021	ESSERS GRANT I	0.00	0.00	0.00	406.20	406.20	(406.20)	0.00	(406.20)
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
507-9122	ARP HOMELESS FUNDS	0.00	0.00	1,569.61	0.00	2,064.61	(495.00)	(495.00)	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	1,049.00	(1,049.00)	(1,049.00)	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	0.00	104,832.80	56,301.23	115,088.89	(15,088.89)	12,322.16	(27,411.05)
		\$ 89,556.67	\$ 0.00	\$ 112,012.94	\$ 56,707.43	\$ 125,837.20	\$ 75,732.41	\$ 11,855.35	\$ 63,877.06
Fund:	510								
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	12,094.50	145,133.95	12,094.50	36,283.50	108,850.45	84,661.45	24,189.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	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
516-9216	IDEA B SPECIAL ED FY2016	\$ 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
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	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
516-9214	IDEA B SPECIAL ED FY2014	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
516-9213	IDEA B SPECIAL ED FY2013	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
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	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
516-9021	IDEA B SPECIAL ED FY2021	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
516-9211	IDEA B SPECIAL ED FY2011	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
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 12,094.50	\$ 172,137.25	\$ 12,094.50	\$ 63,286.80	\$ 108,850.45	\$ 84,661.45	\$ 24,189.00
Fund:	532								
532-9320	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533								
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	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
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	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
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	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

**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
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	\$ 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
572-0000	TITLE I	1,383.81	0.86	0.86	0.00	0.00	1,384.67	0.00	1,384.67
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	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
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	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
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	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
572-9320	TITLE I STIMULUS FY2011	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
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	8,673.45	136,395.67	18,837.10	64,971.46	71,424.21	113.96	71,310.25
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I DISADVANTAGED CHILDREN	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
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	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
572-932N	TITLE I STIMULUS FY2010	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
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	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
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING	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
572-9203	OPPORTUNITIES FY2021 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
		\$ 1,383.81	\$ 8,674.31	\$ 136,396.53	\$ 18,837.10	\$ 64,971.46	\$ 72,808.88	\$ 113.96	\$ 72,694.92
Fund:	573								
573-9205	TITLE V FY2005	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
573-9209	TITLE V FY2009	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
573-9005	TITLE V FY2004 CARRYOVER	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
573-9204	TITLE V FY2004	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584								
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
584-9205	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
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	17,500.00	0.00	10,000.00	7,500.00	0.00	7,500.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	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
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 17,500.00	\$ 0.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Fund:	587								
587-9217	IDEA PRESCHOOL SPEC ED FY2017	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
587-9211	IDEA PRESCHOOL SPEC ED	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
	FY2011								
587-9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 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
587-9320	IDEA B FY2011 STIMULUS	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
587-932N	IDEA B FY2010 STIMULUS	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	311.70	727.30	727.30	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
587-9215	IDEA PRESCHOOL SPEC ED FY2015	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
587-9819	IDEA PRESCHOOL SPEC ED FY2019	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
587-9017	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
587-9820	TITLE 6B RESTORATION GRANT 2020	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
587-9208	IDEA PRESCHOOL SPEC ED FY2008	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
587-0000	IDEA PRESCHOOL-HANDICAPPED	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
587-9209	IDEA PRESCHOOL SPEC ED FY2009	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
587-9119	TITLE 6B RESTORATION GRANT 2019	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
		\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,311.26	\$ 727.30	\$ 727.30	\$ 0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590								
590-9207	IMPROVING TEACHER QUALITY FY2007	\$ 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
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	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
590-9214	IMPROVING TEACHER QUALITY FY2014	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
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	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
590-9215	IMPROVING TEACHER QUALITY FY2015	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
590-9209	IMPROVING TEACHER QUALITY FY2009	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
590-9216	IMPROVING TEACHER QUALITY FY2016	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
590-9217	IMPROVING TEACHER QUALITY FY2017	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
590-9021	IMPROVING TEACHER QUALITY FY2021	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
590-9213	IMPROVING TEACHER QUALITY FY2013	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
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

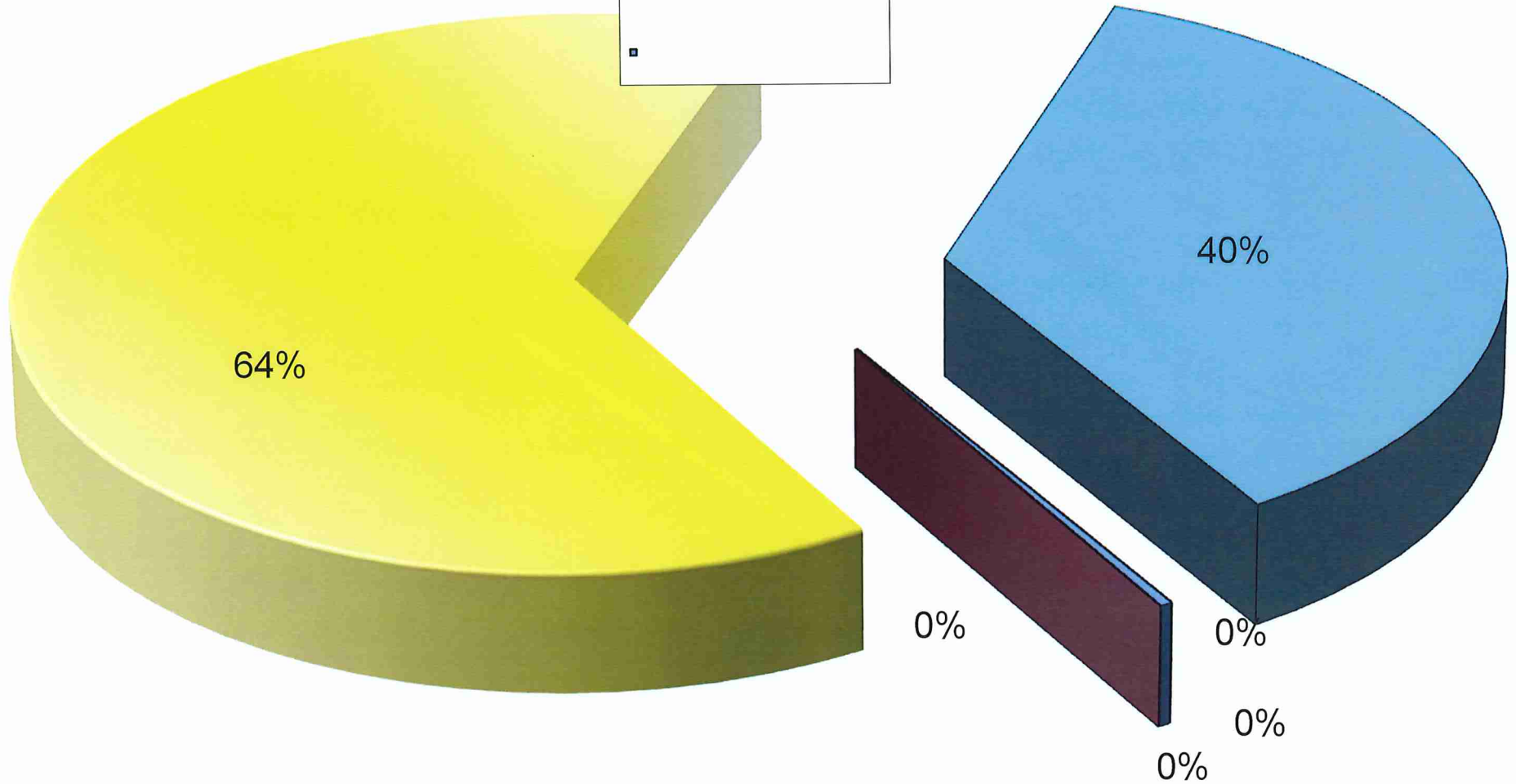
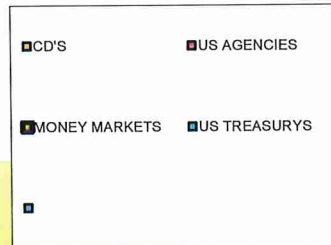
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9223	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 1,610.27	\$ 25,322.42	\$ 0.00	\$ 0.00	\$ 25,322.42	\$ 0.00	\$ 25,322.42
		\$ 0.00	\$ 1,610.27	\$ 25,322.42	\$ 0.00	\$ 0.00	\$ 25,322.42	\$ 0.00	\$ 25,322.42
Fund:	599								
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	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
599-9214	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
599-9905	REAP FY2005	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
599-0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	1.55	0.00	0.00	139.57	0.00	139.57
599-9718	TITLE IV FY2018	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
599-9921	REAP FY2021	0.00	0.00	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
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
599-9210	TITLE II-D FY2010 TECHNOLOGY	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
599-9923	REAP FY2023	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
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
599-9916	REAP FY2016	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
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9917	REAP FY2017	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
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF Funding for Schools	0.00	17,200.00	96,435.00	37,650.00	37,650.00	58,785.00	0.00	58,785.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	0.00	37,363.94	0.00	18,681.97	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

**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
599-9920	TITLE IV FY2020	\$ 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
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	39,261.66	47,661.64	47,641.87	56,041.85	(8,380.21)	74.20	(8,454.41)
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	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
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	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
599-9915	REAP FY2015	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
599-9819	TITLE IV FY2019	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
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	5,625.00	16,875.00	0.00	5,625.00	11,250.00	5,625.00	5,625.00
599-9223	MISCELLANEOUS FED. GRANT FUND	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
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	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
599-9004	ATIP ROUND #4	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
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	5,808.79	65,227.18	0.00	54,725.29	25,881.38	881.38	25,000.00
599-9820	REAP FY2020	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
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	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
		\$ 5,953.68	\$ 67,897.00	\$ 383,094.31	\$ 85,291.87	\$ 216,358.65	\$ 172,689.34	\$ 6,580.58	\$ 166,108.76
Grand Total		\$ 13,458,483.19	\$ 543,342.47	\$ 4,727,174.53	\$ 1,183,701.55	\$ 5,045,819.10	\$ 13,139,838.62	\$ 2,960,116.67	\$ 10,179,721.95

DEPOSITORY		MONTH OF NOVEMBER		2022		DIFFERENCE	
		<u>OCTOBER</u>		<u>NOVEMBER</u>			
COVINGTON SAVINGS & LOAN		\$ 43,454.96		\$ 36,696.24		\$ (6,758.72)	
COVINGTON SAVINGS & LOAN		\$ 1,134.15		\$ 1,134.44		\$ 0.29	
GREENVILLE NATIONAL BANK		\$ 1,000.00		\$ 1,000.00		\$ -	
PARK NATIONAL BANK		\$ 2,332,005.18		\$ 2,335,635.56		\$ 3,630.38	
STAR OHIO		\$ 5,978,336.36		\$ 5,334,795.20		\$ (643,541.16)	
CALDWELL SUTTER		\$ 350.69		\$ 350.69		\$ -	
US TREASURYS-PARK NATIONAL		\$ 3,424,392.05		\$ 3,430,702.18		\$ 6,310.13	
US TREASURYS-CALDWELL SUTTER		\$ 1,999,524.31		\$ 1,999,524.31		\$ -	
		\$ 13,780,197.70		\$ 13,139,838.62		\$ (640,359.08)	
				\$ -		\$ -	
PETTY CASH		\$ 50.00	MEMO	\$ -	memo	\$ (50.00)	
SECRETARY'S CHANGE FUND		\$ 50.00	MEMO	\$ -	memo	\$ (50.00)	
CAFETERIA CHANGE FUND		\$ 80.00	MEMO	\$ -	memo	\$ (80.00)	
ATHLETIC CHANGE FUND		\$ 1,500.00	MEMO	\$ -	memo	\$ (1,500.00)	
		\$ 13,780,197.70		\$ 13,139,838.62		\$ (640,359.08)	
						\$ 13,139,838.62	\$ -

INVESTMENT NOVEMBER 2022



Gross Depository Balances:	
COVINGTON SAVINGS & LOAN	\$140,730.24
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$1,134.44
GREENVILLE NATIONAL BANK STAR OHIO	\$28,898.45
SECOND NATIONAL BANK	\$5,334,795.20
CALDWELL SUTTER TREASURY BILLS	\$2,335,635.56
CALDWELL SUTTER SWEEP ACCOUNT	\$1,999,524.31
PARK NATIONAL BANK INVESTMENTS	\$350.69
PARK NATIONAL BANK INVESTMENTS	\$3,430,702.18
Total Depository Balances (Gross)	\$13,271,771.07
Adjustments to Bank Balance:	
Cash in Transit to Bank	\$345.50
Outstanding Checks	(\$132,277.95)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$104,379.50)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$27,898.45)
OFFSET TO OUTSTANDING CHECKS	\$132,277.95
Total Adjustments to Bank Balance	(\$131,932.45)
Investments:	
Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Total Investments	\$0.00
Cash on Hand:	
Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	\$0.00
Total Balances	\$13,139,838.62
Total Fund Balance	\$13,139,838.62
Depository Clearance Accounts:	
Total Clearance Account Balances	\$0.00



12/1/2022

Date: 12/01/2022
Time: 12:26

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 11/30/2022

Page: 2

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	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	954,741.87	588,311.26	0.00	0.00	366,430.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	954,741.87	588,311.26	0.00	0.00	366,430.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,779,328.34	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,779,328.34	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	133,801.85	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,801.85	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	161,578.60	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	161,578.60	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,532,722.60	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,532,722.60	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,927.55	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	28,927.55	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47,609.52	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	47,609.52	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,580,332.12	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,580,332.12	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,701,761.29	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,701,761.29	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	710,502.75	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	710,502.75	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	367,959.85	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	367,959.85	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	40,612.43	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	40,612.43	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 119,309.75	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ (31,803.87)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	119,309.75	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	64,253.10	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	64,253.10	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,043,370.84	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 3,043,370.84	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 652,044.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,534,873.36	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,534,873.36	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	45,458.76	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	45,458.76	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,007,269.56	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,007,269.56	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,028,729.67	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,729.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,028,729.67	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,729.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	0.00	0.00	0.00	954,741.87	954,741.87
01.035 Unrestricted Grants-in-Aid	0.00	346,699.15	346,699.15	0.00	1,779,328.34	1,779,328.34
01.040 Restricted Grants-in-Aid	0.00	26,542.83	26,542.83	0.00	133,801.85	133,801.85
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	28,105.70	28,105.70	0.00	161,578.60	161,578.60
01.070 Total Revenue	0.00	401,347.68	401,347.68	0.00	3,532,722.60	3,532,722.60
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	441.90	441.90	0.00	28,927.55	28,927.55
02.070 Total Other Financing Sources	0.00	441.90	441.90	0.00	47,609.52	47,609.52
02.080 Total Revenues and Other Financing Sources	0.00	401,789.58	401,789.58	0.00	3,580,332.12	3,580,332.12
03.010 Personal Services	0.00	328,478.84	328,478.84	0.00	1,701,761.29	1,701,761.29
03.020 Employees' Retirement/Insurance Benefits	0.00	140,995.13	140,995.13	0.00	710,502.75	710,502.75
03.030 Purchased Services	0.00	168,928.65	168,928.65	0.00	367,959.85	367,959.85
03.040 Supplies and Materials	0.00	4,575.23	4,575.23	0.00	40,612.43	40,612.43
03.050 Capital Outlay	0.00	(31,803.87)	(31,803.87)	0.00	119,309.75	119,309.75
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	38,971.67	38,971.67	0.00	38,971.67	38,971.67
04.300 Other Objects	0.00	1,898.78	1,898.78	0.00	64,253.10	64,253.10
04.500 Total Expenditures	0.00	652,044.43	652,044.43	0.00	3,043,370.84	3,043,370.84
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	491,502.52	491,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	652,044.43	652,044.43	0.00	3,534,873.36	3,534,873.36
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(250,254.85)	(250,254.85)	0.00	45,458.76	45,458.76
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,257,524.41	5,257,524.41	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,007,269.56	5,007,269.56	0.00	5,007,269.56	5,007,269.56
08.010 Estimated Encumbrances June 30	0.00	1,028,729.67	1,028,729.67	0.00	1,028,729.67	1,028,729.67

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2022				
Receipt #:	998518				
11/1/2022	998518	1 RC		Received on Acct-Lunch Payment	\$ 277.65
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 277.65

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998519				
	998519	1 RC		Kona Ice for Positive Behavior Support-Principals fund # 1958	\$ 20.00
		2 RC		Kona Ice for Positive Behavior Support-Principals fund # 1958	20.00
					\$ 40.00
Receipt #:	998520				
	998520	1 RC		Fall book fair Ashley Martin	20.00
					\$ 20.00
Receipt #:	998521				
	998521	1 RC		Student Breakfast	45.60
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	395.95
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	188.75
		7 RC		Adult Alacarte	17.75
		8 RC		Received On Account	164.70
					\$ 816.00
					\$ 1,153.65
Date:	11/2/2022				
Receipt #:	998522				
11/2/2022	998522	1 RC		Received on Acct-Lunch Payment	85.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		Preengineering 19-20	\$ 0.00
		21 RC		Physical Science 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>\$ 85.50</u>
Receipt #:	998523				
		998523	1 RC	Student Breakfast	39.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	382.35
			5 RC	Student Milk Receipts	2.50
			6 RC	Student Alacarte	141.75
			7 RC	Adult Alacarte	8.50
			8 RC	Received On Account	(415.25)
					<u>\$ 158.85</u>
Receipt #:	998524				
		998524	1 RC	Title One-Title IIA Educator Quality I for 2022-2023	8,673.45
					<u>\$ 8,673.45</u>
Receipt #:	998525				
		998525	1 RC	Title One-Title IIA Educator Quality I for 2022-2023	1,610.27
					<u>\$ 1,610.27</u>
					<u>\$ 10,528.07</u>
Date:	11/3/2022				
Receipt #:	998526				
		998526	1 RC	Received on Acct-Lunch Payment	261.20

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 261.20
					\$ 261.20

Date: 11/4/2022

Receipt #: 998527

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/4/2022	998527	1 RC		Received on Acct-Lunch Payment	\$ 404.01
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 404.01
Receipt #:	998528				
	998528	1 RC		Title Six B IDEA Grant for 2022-2023	12,094.50

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 12,094.50
Receipt #:	998529				
	998529	1 RC		Student Breakfast	\$ 39.20
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	414.30
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	152.25
		7 RC		Adult Alacarte	54.00
		8 RC		Received On Account	(458.25)
					\$ 205.25
Receipt #:	998530				
	998530	1 RC		Chromebook Damage	15.00
					\$ 15.00
Receipt #:	998531				
	998531	1 RC		National Convention Guest Tickets cash	290.00
		2 RC		National Convention Guest Tickets check	143.00
					\$ 433.00
Receipt #:	998532				
	998532	1 RC		FFA Fruit Sales Cash Shultze	10.00
		2 RC		FFA Fruit Sales Cash Tabitha Breeze	20.00
		3 RC		FFA Fruit Sales Checks Jeff Didier #10376	30.00
		4 RC		FFA Fruit Sales Checks Moniqua Skinner #922	10.00
		5 RC		FFA Fruit Sales Checks Pam Hart #2665	38.00
		6 RC		FFA Fruit Sales Checks Sharon Moore # 3989	0.00
					\$ 108.00
Receipt #:	998533				
	998533	1 RC		FFA Fruit Sales Cash Stacy Mc	27.00
		2 RC		FFA Fruit Sales Checks Denver Morris #7317	25.00
		3 RC		FFA Fruit Sales Checks Michall Clark #1697	77.00
		4 RC		FFA Fruit Sales Checks Sharon Moore # 3988	0.00
		5 RC		FFA Fruit Sales Checks Sharon Moore # 3989	0.00
		6 RC		FFA Fruit Sales Checks Sharon Moore # 3989	0.00
					\$ 129.00
Receipt #:	998534				
	998534	1 RC		Class of 2024 T Shirts Buff N Tuff Cash	20.00
		2 RC		Class of 2024 T Shirts Buff N Tuff Check Minnich #597	58.00
		3 RC		Class of 2024 T Shirts Buff N Tuff Check Brandt #1256	16.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 94.00
Receipt #:		998535				
		998535	1 RC		Class of 2024 T Shirts Buff N Tuff Cash	\$ 54.00
			2 RC		Class of 2024 T Shirts Buff N Tuff Beachler # 1414, Miller # 2968, Melgaard #9463	0.00
						\$ 54.00
Receipt #:		998536				
		998536	1 RC		FFA Fruit Sales Cash	484.00
			2 RC		FFA Fruit Sales Checks Sanara Frantz #618	70.00
			3 RC		FFA Fruit Sales Checks Kallie Davis #1142	40.00
			4 RC		FFA Fruit Sales Checks Megan Unthank #1185	49.00
			5 RC		FFA Fruit Sales Checks David Subler #3767	31.00
			6 RC		FFA Fruit Sales Checks Melissa Hill #3770	12.00
			8 RC		FFA Fruit Sales Checks Jason/Marla Brewer #1787	45.00
						\$ 731.00
						\$ 14,267.76
Date:	11/7/2022					
Receipt #:	998537					
11/7/2022		998537	1 RC		Received on Acct-Lunch Payment	330.00
			2 RC		Chrome Book repair	0.00
			3 RC		21-22 Fees	0.00
			4 RC		20-21 Fees	0.00
			5 RC		16-17 Fees	0.00
			6 RC		22-23 Fees	0.00
			7 RC		17-18 Fees	0.00
			8 RC		Art 6 2022-2023	0.00
			10 RC		FFA	0.00
			11 RC		Art 6 2017-2018	0.00
			12 RC		Art 1 2021-2022	0.00
			13 RC		Art 2 -2021-2022	0.00
			14 RC		Art 7 2021-2022	0.00
			15 RC		Art 3 2021-2022	0.00
			16 RC		Animal/Plant Science 19-20	0.00
			17 RC		Biology 2022-2023	0.00
			18 RC		Biology 2021-2022	0.00
			19 RC		CP Chemistry 21-2020	0.00
			20 RC		Preengineering 19-20	0.00
			21 RC		Physical Science 2022-2023	0.00
			22 RC		Career Connections 7 2022-2023	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 330.00</u>
Receipt #:	998538				
		998538			
		1 RC		Student Breakfast	34.50
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	383.15
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	195.55
		7 RC		Adult Alacarte	24.00
		8 RC		Received On Account	(103.65)
					<u>\$ 538.30</u>
Receipt #:	998539				
		998539			
		1 RC		FFA Fruit Sales Cash (Deblaney, Sally Brewer, Fred, Janeen Nathan)	262.50
		2 RC		FFA Fruit Sales Checks Timothy/Cindy Angle #12712	35.00
		3 RC		FFA Fruit Sales Checks Richard Clark #2377	89.00
		4 RC		FFA Fruit Sales Checks Penny Kissinger #1527	35.00
		5 RC		FFA Fruit Sales Checks Tomas Downs #7983	51.00
		6 RC		FFA Fruit Sales Checks Jennifer Hachadel #841	31.00
		7 RC		FFA Fruit Sales Checks Christina Wood #2064	63.00
					<u>\$ 566.50</u>
					<u>\$ 1,434.80</u>

Date: 11/8/2022

Receipt #: 998540

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/8/2022	998540	1 RC		Received on Acct-Lunch Payment	\$ 105.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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 #:	998541				
	998541	1 RC		First Payment COPS Grant- Cameras	5,625.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 5,625.00
Receipt #:	998542				
		998542	1 RC	Student Breakfast	\$ 37.05
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.50
			4 RC	Student Lunch Receipts	350.30
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	136.00
			7 RC	Adult Alacarte	13.25
			8 RC	Received On Account	(254.54)
					\$ 283.06
Receipt #:	998543				
		998543	1 RC	Wellness Rebate	1,325.00
			2 RC	Paper & classroom rebate	73.64
			4 RC	Food Service	1,624.55
					\$ 3,023.19
					\$ 9,036.25
Date:	11/9/2022				
Receipt #:	998544				
11/9/2022		998544	1 RC	Received on Acct-Lunch Payment	134.50
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	0.00

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2022-2023	\$ 0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 134.50
Receipt #:	998546				
	998546	1 RC		Student Breakfast	45.90
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	361.40
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	119.75
		7 RC		Adult Alacarte	65.75
		8 RC		Received On Account	(331.35)
					\$ 263.45
Receipt #:	998547				
	998547	1 RC		Band Booster Concession	209.30
					\$ 209.30
Receipt #:	998552				
	998552	1 RC		2023 Yearbook Advertising Edison # 032798	160.00
		2 RC		2023 Yearbook Advertising Park National #639437	90.00
		3 RC		2023 Yearbook Advertising VPP Industries #0262187	120.00
					\$ 370.00
Receipt #:	998553				
	998553	1 RC		Class of 2024 T Shirts Buff N Tuff Yingst #2974	26.00
		2 RC		Class of 2024 T Shirts Buff N Tuff Yingst # 2474	56.00
		3 RC		Class of 2024 T Shirts Buff N Tuff Cash	26.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 108.00
Receipt #:	998554				
		998554	1 RC	FFA Fruit Sales Cash (Joshua (40) Rich (49) VAnces (14))	\$ 103.00
			2 RC	FFA Fruit Sales Checks Tabatha Canan 6923	23.00
					\$ 126.00
					\$ 1,211.25
Date:	11/10/2022				
Receipt #:	998545				
11/10/2022		998545	1 RC	Received on Acct-Lunch Payment	70.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 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

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**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>\$ 70.00</u>
Receipt #:	998548				
	998548	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	10.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees	35.00
		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
					<u>\$ 60.00</u>
Receipt #:	998549				
	998549	1 RC		Class of 2024 T Shirts Buff N Tuff Skinner #924	20.00
		2 RC		Class of 2024 T Shirts Buff N Tuff Alexander #124	121.00
					<u>\$ 141.00</u>
Receipt #:	998550				
	998550	1 RC		Class of 2024 T Shirts Buff N Tuff Meade #1182	26.00
		2 RC		Class of 2024 T Shirts Buff N Tuff Meade # 7219	26.00
		3 RC		Class of 2024 T Shirts Buff N Tuff Cash	212.00
					<u>\$ 264.00</u>

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998551				
	998551	1 RC		Class of 2024 T Shirts Buff N Tuff Greer #1214	\$ 42.00
		2 RC		Class of 2024 T Shirts Buff N Tuff Lox # 8912	63.00
		3 RC		Class of 2024 T Shirts Buff N Tuff Cash	153.00
					\$ 258.00
Receipt #:	998555				
	998555	1 RC		Ohio EPA Bill Reimbursement # 19688	300.00
					\$ 300.00
Receipt #:	998556				
	998556	1 RC		HS Principal Coke Sales	88.00
					\$ 88.00
Receipt #:	998557				
	998557	1 RC		Base Cost	87,451.51
		2 RC		Base Cost-Student Wellness and Success	9,309.11
		3 RC		Targeted Assistance	66,956.43
		4 RC		Special Education	13,024.62
		5 RC		Disadvantaged Pupil Impact Aid	1,896.00
		6 RC		English Learners	0.00
		7 RC		Gifted	2,030.67
		8 RC		Career Tech Education Funding	53.12
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,198.00
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.66
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	(773.73)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(3,657.68)
		21 RX		SF14 Regular Tuition	(175.62)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(1,150.72)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		28 RC		FY 2021 Final #1 Adjustment	\$ 0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
					<u>\$ 161,986.76</u>
Receipt #:	998558				
	998558	1 RC		FFA Fruit Sales Surber 15776	51.00
		2 RC		FFA Fruit Sales J MCGRATH	396.00
					<u>\$ 447.00</u>
Receipt #:	998559				
	998559	1 RC		NHS Car Wash	295.00
					<u>\$ 295.00</u>
Receipt #:	998560				
	998560	1 RC		2023 Yearbook Peyton Greer	40.00
					<u>\$ 40.00</u>
					<u>\$ 163,949.76</u>
Date:	11/14/2022				
Receipt #:	998561				
11/14/2022	998561	1 RC		Received on Acct-Lunch Payment	459.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 2022-2023	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 459.00
Receipt #:	998562				
	998562	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		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	40.00
		10 RC		FFA	15.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RC		Biology 2021-2022	\$ 0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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	35.00
		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
					\$ 125.00
Receipt #:	998563				
	998563	1 RC		Student Breakfast	35.30
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	2.50
		4 RC		Student Lunch Receipts	412.15
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	133.50
		7 RC		Adult Alacarte	43.25
		8 RC		Received On Account	(456.10)
					\$ 172.60
Receipt #:	998564				
	998564	1 RC		Equipment	345.00
					\$ 345.00
Receipt #:	998565				
	998565	1 RC		Music Appreciation Grant Cory Canan	5,130.00
					\$ 5,130.00
Receipt #:	998566				
	998566	1 RC		Pumpkin Show Cleanup	500.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 500.00
Receipt #:	998567				
	998567	1 RC		High School General Fees (8)	\$ 0.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	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)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees	35.00
		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
					\$ 50.00
Receipt #:	998568				
	998568	1 RC		Class of 2024 T Shirts Swindler # 2608	35.00
		2 RC		Class of 2024 T Shirts Timmerman #2608	21.00
		3 RC		Class of 2024 T Shirts Cash	229.00
					\$ 285.00
Receipt #:	998569				
	998569	1 RC		CLSD grant for 2021-2022-Milton Union	4,000.00
		2 RC		CLSD grant for 2021-2022-Bradford	(3,072.59)
		3 RC		CLSD grant for 2021-2022-Northridge	4,881.38
					\$ 5,808.79
					\$ 12,875.39
Date:	11/15/2022				
Receipt #:	998570				
11/15/2022	998570	1 RC		Student Breakfast	41.60
		2 RC		Adult Breakfast	0.75

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	418.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	149.75
		7 RC		Adult Alacarte	26.50
		8 RC		Received On Account	25.15
					\$ 663.00
Receipt #:	998571				
	998571	1 RC		Class of 2024 T Shirts Frantz # 5204	18.00
		2 RC		Class of 2024 T Shirts Lee # 328	45.00
		3 RC		Class of 2024 T Shirts Miller # 159	23.00
					\$ 86.00
Receipt #:	998572				
	998572	1 RC		2023 Yearbook Sowers # 621	46.00
					\$ 46.00
Receipt #:	998573				
	998573	1 RC		Received on Acct-Lunch Payment	273.25
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 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

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		25 RC		General Fee 22-23	\$ 0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 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>\$ 273.25</u>
					<u>\$ 1,068.25</u>

Date: 11/16/2022

Receipt #: 998574

11/16/2022

998574

1 RC	Received on Acct-Lunch Payment	193.70
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	20-21 Fees	0.00
5 RC	16-17 Fees	0.00
6 RC	22-23 Fees	0.00
7 RC	17-18 Fees	0.00
8 RC	Art 6 2022-2023	0.00
10 RC	FFA	0.00
11 RC	Art 6 2017-2018	0.00
12 RC	Art 1 2021-2022	0.00
13 RC	Art 2 -2021-2022	0.00
14 RC	Art 7 2021-2022	0.00
15 RC	Art 3 2021-2022	0.00
16 RC	Animal/Plant Science 19-20	0.00
17 RC	Biology 2022-2023	0.00
18 RC	Biology 2021-2022	0.00
19 RC	CP Chemistry 21-2020	0.00
20 RC	Preengineering 19-20	0.00
21 RC	Physical Science 2022-2023	0.00
22 RC	Career Connections 7 2022-2023	0.00
23 RC	Career Connections 7 21-22	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 193.70</u>
					<u>\$ 193.70</u>

Date: 11/17/2022

Receipt #: 998575

11/17/2022

998575

1 RC	Received on Acct-Lunch Payment	221.00
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	20-21 Fees	0.00
5 RC	16-17 Fees	0.00
6 RC	22-23 Fees	0.00
7 RC	17-18 Fees	0.00
8 RC	Art 6 2022-2023	0.00
10 RC	FFA	0.00
11 RC	Art 6 2017-2018	0.00
12 RC	Art 1 2021-2022	0.00
13 RC	Art 2 -2021-2022	0.00
14 RC	Art 7 2021-2022	0.00
15 RC	Art 3 2021-2022	0.00
16 RC	Animal/Plant Science 19-20	0.00
17 RC	Biology 2022-2023	0.00
18 RC	Biology 2021-2022	0.00
19 RC	CP Chemistry 21-2020	0.00
20 RC	Preengineering 19-20	0.00
21 RC	Physical Science 2022-2023	0.00
22 RC	Career Connections 7 2022-2023	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 221.00
Receipt #:	998576				
	998576	1 RC		Kona Ice for Positive Behavior Support-Principals fund # 1958	45.50
		2 RC		Kona Ice for Positive Behavior Support-Principals fund # 1958	45.50
					\$ 91.00
Receipt #:	998577				
	998577	1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	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)	15.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees	0.00

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 15.00
Receipt #:	998578				
	998578	1 RC		Class of 2024 T Shirts Spurgeon #2266	79.00
		2 RC		Class of 2024 T Shirts cash	89.00
		3 RC		Class of 2024 T Shirts Miller # 159	0.00
					\$ 168.00
Receipt #:	998579				
	998579	1 RC		November 2022 Groceries & food	3,828.09
					\$ 3,828.09
Receipt #:	998580				
	998580	1 RC		Student Breakfast	39.50
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	401.40
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	161.00
		7 RC		Adult Alacarte	70.75
		8 RC		Received On Account	(348.05)
					\$ 329.60
Receipt #:	998581				
	998581	1 RC		Student Breakfast	38.40
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	453.40
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	141.25
		7 RC		Adult Alacarte	88.50
		8 RC		Received On Account	(341.55)
					\$ 383.50
Receipt #:	998582				
	998582	1 RC		2023 Yearbook Sharon Moore	100.00
					\$ 100.00
Receipt #:	998583				
	998583	1 RC		2023 Yearbook Advertising Primary Care Internists, Inc #6145	120.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 120.00
					\$ 5,256.19
Date:	11/18/2022				
Receipt #:	998584				
11/18/2022	998584	1 RC		ECF Reimbursement Decision for hotspots	\$ 17,200.00
					\$ 17,200.00
Receipt #:	998585				
	998585	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		16-17 Fees	0.00
		6 RC		22-23 Fees	35.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	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	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

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	15.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 85.00
Receipt #:	998586				
	998586	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		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		36 RC		Chrome Book	\$ 0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 315.00</u>
Receipt #:	998587				
	998587	1 RC		Student Breakfast	46.35
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	476.70
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	210.50
		7 RC		Adult Alacarte	66.50
		8 RC		Received On Account	(562.54)
					<u>\$ 240.01</u>
Receipt #:	998588				
	998588	1 RC		Elem Student Fees (2)	70.00
					<u>\$ 70.00</u>
Receipt #:	998589				
	998589	1 RC		Class of 2025 World's Finest Chocolate	360.00
					<u>\$ 360.00</u>
Receipt #:	998590				
	998590	1 RC		Pencil/Sticker Machine #3201	12.00
					<u>\$ 12.00</u>
					<u>\$ 18,282.01</u>
Date:	11/21/2022				
Receipt #:	998591				
11/21/2022	998591	1 RC		Received on Acct-Lunch Payment	180.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Reporting Period: November 2022 (FY 2023)
 Start Date: 11/01/2022
 End Date: 11/30/2022

12/1/22 12:31 PM

**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>\$ 180.75</u>
Receipt #:	998592				
		998592			
		1 RC		Student Breakfast	39.10
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	442.10
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	161.25
		7 RC		Adult Alacarte	72.80
		8 RC		Received On Account	(522.90)
					<u>\$ 196.35</u>
					<u>\$ 377.10</u>
Date:	11/22/2022				
Receipt #:	998593				
		998593			
		1 RC		audit change	96.90
		2 RC		audit change	2.63

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		audit change	\$ 0.06
		5 RC		audit change	0.86
		6 RC		audit change	1.55
					\$ 102.00
Receipt #:	998594				
	998594	1 RC		Anna Bier Gallery-Art #1876	500.00
					\$ 500.00
Receipt #:	998595				
	998595	1 RC		HSGBK VS MILTON UNION	378.00
					\$ 378.00
Receipt #:	998596				
	998596	1 RC		Received on Acct-Lunch Payment	430.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
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>\$ 430.00</u>	
Receipt #:	998597					
		998597	1 RC	Student Breakfast	40.25	
			2 RC	Adult Breakfast	0.00	
			3 RC	Student Breakfast	0.00	
			4 RC	Student Lunch Receipts	461.30	
			5 RC	Student Milk Receipts	3.00	
			6 RC	Student Alacarte	153.25	
			7 RC	Adult Alacarte	49.50	
			8 RC	Received On Account	(411.30)	
					<u>\$ 296.00</u>	
Receipt #:	998598					
		998598	1 RC	Class of 2025 World's Finest Chocolate	240.00	
					<u>\$ 240.00</u>	
Receipt #:	998599					
		998599	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	511.76	
			2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	16,892.27	
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	3,696.49	
					<u>\$ 21,100.52</u>	
					<u>\$ 23,046.52</u>	
Date:	11/23/2022					
Receipt #:	998600					
		11/23/2022	998600	1 RC	Received on Acct-Lunch Payment	240.00
				2 RC	Chrome Book repair	0.00
				3 RC	21-22 Fees	0.00
				4 RC	20-21 Fees	0.00
				5 RC	16-17 Fees	0.00
				6 RC	22-23 Fees	0.00
				7 RC	17-18 Fees	0.00
				8 RC	Art 6 2022-2023	0.00
				10 RC	FFA	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**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
					<u>\$ 240.00</u>
Receipt #:	998601				
	998601	1 RC		Comprehensive Literacy Grant Bradford	19.90
		2 RC		Comprehensive Literacy Grant Milton Union	30,267.55
		3 RC		Comprehensive Literacy Grant Northridge	8,974.21
					<u>\$ 39,261.66</u>
Receipt #:	998602				
	998602	1 RX		NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	30,267.55
		2 RX		MILTON UNION--PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,974.21
					<u>\$ 39,241.76</u>
					<u>\$ 78,743.42</u>

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/25/2022				
Receipt #:	998603				
11/25/2022	998603	1 RC		Received on Acct-Lunch Payment	\$ 270.45
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 270.45

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998604				
	998604	1	RC	Base Cost	\$ 87,611.69
		2	RC	Base Cost-Student Wellness and Success	9,326.16
		3	RC	Targeted Assistance	67,284.73
		4	RC	Special Education	13,112.61
		5	RC	Disadvantaged Pupil Impact Aid	1,843.63
		6	RC	English Learners	0.00
		7	RC	Gifted	2,031.03
		8	RC	Career Tech Education Funding	53.11
		9	RC	Supplemental Target Assistance	0.00
		10	RC	Temporary Transitional Aid Guarantee	0.00
		11	RC	Transportation	4,197.99
		12	RC	Formula Transition Supplement	0.00
		13	RC	Preschool Special Education	642.65
		14	RC	Special Education Transportation	788.13
		15	RX	Educational Service Center	(773.73)
		16	RC	Open enrollment Adj-	0.00
		17	RC	Open Enrollment Adjustment	0.00
		18	RX	Community School Adjustment	0.00
		19	RX	Scholarship Transfer	0.00
		20	RX	Other Adjustment -negative	(4,217.62)
		21	RX	SF14 Regular Tuition	(175.62)
		22	RX	SF14 Special Education Tuition	(13.74)
		23	RX	College Credit Plus	(1,150.72)
		24	RX	School Employees Retirement Sy	0.00
		25	RX	State Teachers Retirement Sys	(18,592.00)
		26	RX	Excess Cost	0.00
		27	RC	SF14 Regular Tuition	0.00
		28	RC	FY 2021 Final #1 Adjustment	0.00
		29	RC	SF52 Tuition (SF-14)	0.00
		30	RC	SF14 Regular Tuition	0.00
		31	RC	Half-Mill Equalization Payment	0.00
		32	RC	FY2022 Final #1 Traditional School	0.00
		33	RC	SF14 Regular Tuition	0.00
		34	RC	SF14 Regular Tuition	0.00
		35	RX	College Credit Plus Prior Year	0.00
		36	RX	Other Adjustment -negative	0.00
		37	RC	SF6 Excess Costs	0.00
					\$ 161,968.30

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 162,238.75
Date:	11/28/2022				
Receipt #:	998605				
11/28/2022	998605	1 RC		Received on Acct-Lunch Payment	\$ 500.35
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 500.35
Receipt #:	998606				
	998606	1 RC		Student Breakfast	\$ 37.80
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	420.80
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	139.75
		7 RC		Adult Alacarte	27.25
		8 RC		Received On Account	(443.35)
					\$ 185.25
					\$ 685.60
Date:	11/29/2022				
Receipt #:	998607				
11/29/2022	998607	1 RC		JHGBK VS NATIONAL TRAIL	419.00
					\$ 419.00
Receipt #:	998608				
	998608	1 RC		Received on Acct-Lunch Payment	220.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 220.00</u>
Receipt #:	998609				
		998609	1 RC	Student Breakfast	41.80
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	385.75
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	162.50
			7 RC	Adult Alacarte	43.25
			8 RC	Received On Account	(424.07)
					<u>\$ 211.98</u>
					<u>\$ 850.98</u>
Date:	11/30/2022				
Receipt #:	998610				
		998610	1 RC	Received on Acct-Lunch Payment	275.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:31 PM

Start Date: 11/01/2022

End Date: 11/30/2022

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 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>\$ 275.00</u>
Receipt #:	998611				
		998611	1 RC	JHGBK VS	285.00
					<u>\$ 285.00</u>
Receipt #:	998612				
		998612	1 RC	Student Breakfast	45.15
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	421.50
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	159.25
			7 RC	Adult Alacarte	46.25
			8 RC	Received On Account	(328.15)
					<u>\$ 345.50</u>

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998613				
	998613	1	RC	GEN FD INTEREST NOVEMBER 2022	\$ 26,077.06
		2	RC	CAFE INTEREST NOVEMBER 2022	678.80
		3	RC	WADE INTEREST NOVEMBER 2022	34.57
		4	RC	BEARD INTEREST NOVEMBER 2022	140.73
					<u>\$ 26,931.16</u>
					<u>\$ 27,836.66</u>
Grand Total					\$ 533,297.31

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE BLUUM OF TEXAS	6282	VOID				\$ 0.00
Check # 7772	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	RECONCILED				\$ 8,974.21
Check # 7773	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	RECONCILED				\$ 30,267.55
Check # 26031	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 39,241.76
Check # 26032	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,321.31
Check # 26033	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 15.00
Check # 26034	ACCOUNTS_PAYABLE ANGLE, CINDY	1614	RECONCILED				\$ 250.00
Check # 26035	ACCOUNTS_PAYABLE BLUUM OF TEXAS	6282	RECONCILED				\$ 35,562.00
Check # 26036	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 239.55
Check # 26037	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 2,243.00
Check # 26038	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 270.54
Check # 26039	ACCOUNTS_PAYABLE J & A CONSTRUCTION, INC.	5167	RECONCILED				\$ 1,800.00
Check # 26040	ACCOUNTS_PAYABLE JAMISON CONCRETE	5357	RECONCILED				\$ 43,096.20
Check # 26041	ACCOUNTS_PAYABLE LEARNING A-Z	4648	RECONCILED				\$ 117.00
Check # 26042	ACCOUNTS_PAYABLE LIBERTY SERVICES INC.	4215	RECONCILED				\$ 236.00
Check # 26043	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 851.75
Check # 26044	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 531.31

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26045	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 212.88
Check # 26046	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,723.67
Check # 26047	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 1,021.45
Check # 26048	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 715.50
Check # 26049	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 366.70
Check # 26050	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 RECONCILED						\$ 75.00
Check # 26051	ACCOUNTS_PAYABLE HAHN, NICK 300062 VOID						\$ 35.00
Check # 26052	ACCOUNTS_PAYABLE SMYER, MATTHEW 300248 VOID						\$ 35.00
Check # 26053	ACCOUNTS_PAYABLE Stoller Enterprises, LLC 6340 RECONCILED						\$ 5,910.40
Check # 26054	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 1,655.56
Check # 26055	ACCOUNTS_PAYABLE BAKER, TODD 300149 RECONCILED						\$ 60.00
Check # 26056	ACCOUNTS_PAYABLE BSN SPORTS INC. 4973 RECONCILED						\$ 829.90
Check # 26057	ACCOUNTS_PAYABLE BUCKEYE METALS & MORE 5060 RECONCILED						\$ 3,900.00
Check # 26058	ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC 3937 RECONCILED						\$ 450.00
Check # 26059	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 185.01
Check # 26060	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283 RECONCILED						\$ 60.00
Check # 26061	ACCOUNTS_PAYABLE Dustin Funderburgh, dba Funderburgh Farms & Excavating 6338 RECONCILED						\$ 121,576.16

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26062	ACCOUNTS_PAYABLE FORWARD EDGE	6274	OUTSTANDING				\$ 14,049.61
Check # 26063	ACCOUNTS_PAYABLE OAT & CCC	4686	RECONCILED				\$ 150.00
Check # 26064	ACCOUNTS_PAYABLE PENNY'S BLACKTOP MAINTENANCE	4825	RECONCILED				\$ 3,400.00
Check # 26065	ACCOUNTS_PAYABLE RAY, WENDY	54	OUTSTANDING				\$ 230.00
Check # 26066	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				\$ 60.00
Check # 26067	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	RECONCILED				\$ 18.79
Check # 26068	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT	5127	RECONCILED				\$ 177.38
Check # 26069	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 8,282.71
Check # 26070	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139	RECONCILED				\$ 266.00
Check # 26071	ACCOUNTS_PAYABLE THE STITCHERY & MORE	5305	RECONCILED				\$ 95.00
Check # 26072	ACCOUNTS_PAYABLE JULIANO, BOB	300366	OUTSTANDING				\$ 50.00
Check # 26073	ACCOUNTS_PAYABLE MAUNSELL, WILLIAM	300420	RECONCILED				\$ 50.00
Check # 26074	ACCOUNTS_PAYABLE QUADIANT LEASING USA, INC.	6205	VOID				\$ 439.14
Check # 26075	ACCOUNTS_PAYABLE QUADIANT LEASING USA, INC.	6205	RECONCILED				\$ 439.14
Check # 26076	ACCOUNTS_PAYABLE NEW, BRENT	300421	RECONCILED				\$ 50.00
Check # 26077	ACCOUNTS_PAYABLE WARNER, BRIAN	300040	RECONCILED				\$ 50.00
Check # 26078	ACCOUNTS_PAYABLE BISTREK, SCOTT	300097	OUTSTANDING				\$ 90.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26079	ACCOUNTS_PAYABLE HAHN, NICK	300062	RECONCILED				\$ 90.00
Check # 26080	ACCOUNTS_PAYABLE ORDEAN, CHIP	300006	RECONCILED				\$ 90.00
Check # 26081	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING				\$ 126.08
Check # 26082	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				\$ 505.00
Check # 26083	ACCOUNTS_PAYABLE BEACHLER, ATHENA	5315	RECONCILED				\$ 25.00
Check # 26084	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 59.00
Check # 26085	ACCOUNTS_PAYABLE C F POEPPLEMAN INC	189	RECONCILED				\$ 1,241.00
Check # 26086	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 4,871.39
Check # 26087	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	OUTSTANDING				\$ 635.22
Check # 26088	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM	4406	OUTSTANDING				\$ 1,760.00
Check # 26089	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 68,025.01
Check # 26090	ACCOUNTS_PAYABLE DICKERSON, HAYDEN	5455	OUTSTANDING				\$ 170.00
Check # 26091	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 196.15
Check # 26092	ACCOUNTS_PAYABLE DISTRICT 5 FFA MIAMI EAST HS	5307	OUTSTANDING				\$ 25.00
Check # 26093	ACCOUNTS_PAYABLE EKON-O-PACK LLC	5137	RECONCILED				\$ 20.00
Check # 26094	ACCOUNTS_PAYABLE FAIR, KEGAN	5456	RECONCILED				\$ 105.00
Check # 26095	ACCOUNTS_PAYABLE HUDELSON, RYAN	5457	OUTSTANDING				\$ 45.00

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26096	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 900.00
Check # 26097	ACCOUNTS_PAYABLE JAMISON CONCRETE 5357 RECONCILED						\$ 13,020.00
Check # 26098	ACCOUNTS_PAYABLE KOVERMAN, BRANDON 5458 RECONCILED						\$ 85.00
Check # 26099	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						\$ 201.00
Check # 26100	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 20,772.25
Check # 26101	ACCOUNTS_PAYABLE MUELLER, TRACEY 3397 RECONCILED						\$ 100.00
Check # 26102	ACCOUNTS_PAYABLE OHIO ASSOC OF ELEMENTARY 784 OUTSTANDING						\$ 295.00
Check # 26103	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 92.20
Check # 26104	ACCOUNTS_PAYABLE RIVERSIDE PUBLISHING CO. INC. 505 RECONCILED						\$ 57.05
Check # 26105	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 783.76
Check # 26106	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 RECONCILED						\$ 325.00
Check # 26107	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 83,198.51
Check # 26108	ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 622.83
Check # 26109	ACCOUNTS_PAYABLE SUMDOG, INC. 5233 OUTSTANDING						\$ 880.00
Check # 26110	ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 OUTSTANDING						\$ 408.01
Check # 26111	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 1,736.35
Check # 26112	ACCOUNTS_PAYABLE Wayne HealthCare Foundation 6027 OUTSTANDING						\$ 145.15

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26113	ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 207.00
Check # 26114	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 102.98
Check # 26115	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.00
Check # 26116	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 RECONCILED						\$ 1,911.50
Check # 26117	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 1,030.42
Check # 26118	ACCOUNTS_PAYABLE BISTREK, SCOTT 300097 OUTSTANDING						\$ 90.00
Check # 26119	ACCOUNTS_PAYABLE HARTLEY, SCOTT 300241 OUTSTANDING						\$ 90.00
Check # 26120	ACCOUNTS_PAYABLE RAMMEL, ANDY 300033 OUTSTANDING						\$ 90.00
Check # 26121	ACCOUNTS_PAYABLE ROBBINS, LANE 300142 RECONCILED						\$ 50.00
Check # 26122	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 OUTSTANDING						\$ 162.72
Check # 26123	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 OUTSTANDING						\$ 15.00
Check # 26124	ACCOUNTS_PAYABLE Moniqua Skinner 6024 OUTSTANDING						\$ 70.00
Check # 26125	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 OUTSTANDING						\$ 374.73
Check # 26126	ACCOUNTS_PAYABLE RUDY, JEFF 300084 OUTSTANDING						\$ 50.00
Check # 26127	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 OUTSTANDING						\$ 224.20
Check # 26128	ACCOUNTS_PAYABLE SHORT, AMBER 300086 OUTSTANDING						\$ 50.00
Check # 26129	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 OUTSTANDING						\$ 20.94

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26130	ACCOUNTS_PAYABLE RUDY, JEFF	300084		OUTSTANDING			\$ 50.00
Check # 26131	ACCOUNTS_PAYABLE SHORT, AMBER	300086		OUTSTANDING			\$ 50.00
Check # 26132	ACCOUNTS_PAYABLE BAKER, TODD	300149		VOID			\$ 100.00
Check # 26133	ACCOUNTS_PAYABLE ZIMMERER, HAYDEN	300422		VOID			\$ 100.00
Check # 26134	ACCOUNTS_PAYABLE BAKER, TODD	300149		OUTSTANDING			\$ 50.00
Check # 26135	ACCOUNTS_PAYABLE ZIMMERER, HAYDEN	300422		OUTSTANDING			\$ 50.00
Check # 211899	PAYROLL null null			RECONCILED			\$ 195,979.16
Check # 211900	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744		RECONCILED			\$ 2,686.28
Check # 211901	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 408.85
Check # 211902	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 10,215.41
Check # 211903	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED			\$ 2,262.53
Check # 211904	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED			\$ 0.00
Check # 211905	PAYROLL null null			RECONCILED			\$ 162,876.24
Check # 211906	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744		RECONCILED			\$ 2,202.03
Check # 211907	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 408.85
Check # 211908	ACCOUNTS_PAYABLE School Employees Retirement	900885		RECONCILED			\$ 5,623.86
Check # 211909	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847		RECONCILED			\$ 2,262.53

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

Start Date: 11/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211910	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 992385	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 631.38
Check # 992391	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,761.38
Check # 992392	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 100.16
Check # 992393	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 87.00
Check # 992394	ACCOUNTS_PAYABLE Huntington National Bank		6349	RECONCILED			\$ 234,290.55
Check # 992395	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 4,356.68
Check # 992396	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC		3792	RECONCILED			\$ 0.00
Check # 992397	ACCOUNTS_PAYABLE CARDMEMBER SERVICE		5362	RECONCILED			\$ 0.00
Check # 992398	ACCOUNTS_PAYABLE BLUUM OF TEXAS		6282	RECONCILED			\$ 0.00
Check # 992399	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 2,619.29
Check # 992400	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 702.72
Check # 992401	ACCOUNTS_PAYABLE Journal Entry		900000	RECONCILED			\$ 45.00
Grand Total							\$ 1,174,365.53

**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	\$ 8,276,753.80	\$ 3,580,332.12	\$ 3,607,675.86
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 142,131.39	\$ 46,276.84	\$ 45,856.33
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 336,093.88	\$ 97,582.60	\$ 287,485.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 20,250.00	\$ 1,500.00	\$ 29,220.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 642.45	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,602.52	\$ 2,644.00	\$ 9,990.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 25,126.81	\$ 13,301.25	\$ 26,198.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 25,944.99	\$ 21,534.00	\$ 47,519.65
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 38,888.27	\$ 17,232.00	\$ 32,301.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 92,505.97	\$ 54,827.26	\$ 47,088.22
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 115,000.00	\$ 24,705.78	\$ 40,000.00	\$ 91,550.00
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 101,238.90	\$ 112,012.94	\$ 830,759.30
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 172,137.25	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 136,396.53	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 17,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 25,322.42	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 630,579.66	\$ 520,787.56	\$ 383,094.31	\$ 115,745.78
Grand Total		\$ 13,458,483.19	\$ 750,862.18	\$ 10,061,685.99	\$ 14,542,087.95	\$ 4,727,174.53	\$ 8,227,219.05

Reporting Period: November 2022 (FY 2023)

12/1/22 12:33 PM

As Of Period: 11/30/2022

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

	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
			\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
			\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
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	\$ 0.00	\$ 510,184.49	\$ 0.00	\$ (510,184.49)

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	\$ 491,502.52	\$ (491,502.52)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Grand Total			\$ 0.00	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ 491,502.52	\$ 0.00

Start Date: 07/01/2022

End Date: 11/30/2022

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

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

Reporting Period: November 2022 (FY 2023)

12/1/22 12:36 PM

Start Date: 07/01/2022

End Date: 11/30/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
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: 218	516-9121 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: 211	516-9223 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: 208	572-9223 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: 210	584-9223 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 219	587-9121 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: 212	587-9223 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: 209	590-9223 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54	
					\$ 18,098.54	
Cash Account: 217	599-9122 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					\$ 11,250.00	
Cash Account: 223	599-9123 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: 215	599-9221 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay	599-7420-922-9221-000000-000-00-000			18,681.97

Reporting Period: November 2022 (FY 2023)

12/1/22 12:36 PM

Start Date: 07/01/2022

End Date: 11/30/2022

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		from General Fund to IDEA Grant			\$ 18,681.97	\$ 18,681.97
Cash Account: 216	599-9921 7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	\$ 10,000.00	
					\$ 10,000.00	
Grand Total					\$ 510,184.49	\$ 510,184.49

**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	\$ 2,064,958.40	\$ 0.00	\$ 2,064,958.40	\$ 834,696.11	\$ 152,680.92	\$ 0.00	\$ 1,230,262.29	40.42 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	878,694.16	4,441.74	883,135.90	335,449.40	67,986.58	8,084.98	539,601.52	38.90
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	25,999.24	5,829.74	60,537.43	76,806.97	52.98
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	27,436.01	7,068.23	34,504.24	5,457.86	250.00	11,786.76	17,259.62	49.98
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	2,809.19	100.00	1,329.99	827.28	83.34
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	(16,806.31)	(46,305.00)	0.00	117,848.25	(16.63)
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,835.61	0.00	20,835.61	12,938.84	295.00	0.00	7,896.77	62.10
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	220,361.65	41,914.04	0.00	276,035.56	44.39
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	257,019.30	0.00	257,019.30	110,635.98	21,605.42	543.13	145,840.19	43.26
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,994.18	0.00	17,994.18	5,412.30	24.79	64.26	12,517.62	30.44
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	255,399.17	68,000.23	323,399.40	59,375.94	36,523.02	119,798.36	144,225.10	55.40

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 956.43	\$ 154.76	90.48 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	149.25	149.25	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	0.09	0.00	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	116,427.29	0.00	116,427.29	53,348.74	9,954.30	0.00	63,078.55	45.82
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	38,524.19	0.00	38,524.19	17,151.82	3,259.34	120.12	21,252.25	44.83
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	335,426.14	36,433.40	371,859.54	66,999.70	22,187.49	200,134.19	104,725.65	71.84
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	937.47	339.37	1,276.84	641.72	145.15	614.50	20.62	98.39
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	97.51	97.51	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	38,802.93	7,257.46	0.00	62,175.93	38.43
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	49,820.58	0.00	49,820.58	14,421.02	5,082.04	103.11	35,296.45	29.15
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	0.00	2,901.44	46.26
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 1.44	\$ 1.44	\$ 9.59	\$ 0.97	91.92 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	65,159.54	2,478.50	67,638.04	13,439.33	1,573.01	28,517.89	25,680.82	62.03
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	7,372.13	164.52	1,670.79	3,730.28	70.80
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	0.00	0.00	3,062.00	3,355.80	47.71
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	14,049.61	14,049.61	0.00	1,950.39	87.81
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	248.69	2.36	8.19	1,096.93	18.97
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	3,418.57	0.00	9,040.00	21,746.48	36.42
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	96.58	0.00	1,160.38	1,036.04	54.82
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	1,635.52	11.32	11,177.52	10,606.68	54.71
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,164.37	0.00	559,164.37	234,108.13	42,527.40	0.00	325,056.24	41.87
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	267,031.59	0.00	267,031.59	109,673.87	20,958.24	1,124.93	156,232.79	41.49
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	9,359.69	2,129.52	65,585.83	67,362.82	52.66
001-2400-	GENERAL SUPPORT	8,642.80	0.00	8,642.80	875.80	102.98	3,628.95	4,138.05	52.12

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	SERV-ADMIN SUPPLY/MATERIAL								
001-2400-800-0000	GENERAL SUPPORT	\$ 2,750.00	\$ 350.00	\$ 3,100.00	\$ 1,192.38	\$ 0.00	\$ 450.00	\$ 1,457.62	52.98 %
001-2400-800-9318	SERV-ADMIN MISCELLANEOUS OBJE GENERAL SUPPORT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS								
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	69,582.49	12,592.12	0.00	99,568.26	41.14
001-2500-200-0000	GENERAL FISCAL EMPLOYEES	74,826.87	0.00	74,826.87	30,393.11	5,831.44	177.03	44,256.73	40.85
001-2500-400-0000	RETIRE/INSUR BEN GENERAL FISCAL	39,656.15	7,366.97	47,023.12	10,105.03	141.08	19,200.12	17,717.97	62.32
001-2500-500-0000	PURCHASED SERV SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,426.00	0.00	1,400.00	1,124.00	71.54
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	500.00	0.00	500.00	97.51	97.51	0.00	402.49	19.50
001-2500-800-0000	OTHER - TREASURER OFFICE	72,294.41	2,375.00	74,669.41	27,390.15	45.00	22,509.50	24,769.76	66.83
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	114,580.58	17,805.68	0.00	156,137.16	42.32
001-2700-200-0000	BENEFITS	104,137.26	0.00	104,137.26	41,443.20	6,313.05	265.37	62,428.69	40.05
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	282,584.43	36,700.72	319,285.15	71,099.07	8,607.25	190,701.33	57,484.75	82.00
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	51,970.47	5,195.24	57,165.71	12,115.57	1,151.56	27,093.45	17,956.69	68.59
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	172.00	0.00	0.00	7,098.91	2.37
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	0.00	0.00	6,500.00	5.00	99.92
001-2800-100-0000	SLARY BRADFORD BUS AIDE	99,308.75	0.00	99,308.75	37,257.98	6,176.67	0.00	62,050.77	37.52
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	72,511.18	3,328.00	75,839.18	18,198.79	3,397.30	3,402.90	54,237.49	28.48
001-2800-400-0000	PURCHASED SERVICES - BUSES	124,940.65	34,433.99	159,374.64	22,295.94	11,937.54	103,512.05	33,566.65	78.94

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-500-0000	SUPPLIES - BUSES	\$ 27,066.23	\$ 313.02	\$ 27,379.25	\$ 8,300.64	\$ 2,511.77	\$ 2,663.28	\$ 16,415.33	40.04 %
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,395.06	0.00	1,395.06	0.00	0.00	0.00	1,395.06	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	911.06	0.00	911.06	4.18	1.72	6.02	900.86	1.12
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	11,279.01	0.00	11,279.01	5,867.34	0.00	0.00	5,411.67	52.02
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	210.13	0.00	210.13	168.54	0.03	0.21	41.38	80.31
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	560.00	0.00	0.00	240.00	70.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	4,701.70	0.00	4,701.70	1,785.00	1,440.00	0.00	2,916.70	37.96
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,772.85	0.00	1,772.85	277.76	223.21	2.03	1,493.06	15.78
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-	GENERAL SHARED	19,507.80	0.00	19,507.80	7,711.45	1,547.46	0.00	11,796.35	39.53

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	SERVICES MISCELLANEOUS OBJECT								
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	\$ 5,339.25	\$ 0.00	\$ 5,339.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,339.25	0.00 %
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	835.14	0.00	835.14	3.90	1.59	5.53	825.71	1.13
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	164,523.66	0.00	164,523.66	50,385.22	36,130.25	0.00	114,138.44	30.62
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	49,847.45	10,644.00	60,491.45	21,545.86	6,303.79	10,896.47	28,049.12	53.63
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	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	0.00	0.00	0.00	9,108.75	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,428.98	0.00	1,428.98	6.54	2.70	9.45	1,412.99	1.12
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	65,271.00	170,449.89	235,720.89	121,699.43	256.50	110,693.00	3,328.46	98.59
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	38,971.67	0.00	33,700.00	53.63
		\$ 8,226,753.80	\$ 452,387.16	\$ 8,679,140.96	\$ 3,043,370.84	\$ 652,044.43	\$ 1,028,729.67	\$ 4,607,040.45	
Fund:	002								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	0.00	0.00	1,028.97	44.38
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF	85,000.00	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
002-6100-820-9203	PRINCIPAL BOND RETIREMENT REPAYMENT OF DEBT INTEREST	\$ 55,281.39	\$ 0.00	\$ 55,281.39	\$ 30,318.88	\$ 30,318.88	\$ 0.00	\$ 24,962.51	54.84 %
		\$ 142,131.39	\$ 0.00	\$ 142,131.39	\$ 116,139.91	\$ 115,318.88	\$ 0.00	\$ 25,991.48	
Fund:	004								
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	266,341.84	121,576.16	1,189,200.16	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
		\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 266,341.84	\$ 121,576.16	\$ 1,189,200.16	\$ 1,544,458.00	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	43,941.87	8,267.59	0.00	80,829.06	35.22
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	57,962.63	0.00	57,962.63	17,626.44	2,884.71	118.86	40,217.33	30.62
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	4,033.84	256.00	5,786.54	7,851.94	55.57
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	135,032.26	0.00	135,032.26	42,489.75	10,507.66	22,302.17	70,240.34	47.98
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	214.98	14.99	16.00	360.68	39.04
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	226.62	0.00	226.62	0.00	0.00	0.00	226.62	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		\$ 336,093.88	\$ 242.54	\$ 336,336.42	\$ 108,386.88	\$ 21,930.95	\$ 28,223.57	\$ 199,725.97	
Fund:	007								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 2,500.00	\$ 1,250.00	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 0.00	100.00 %
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,500.00	1,000.00	3,500.00	0.00	0.00	3,000.00	500.00	85.71
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS O 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	MISCELLANEOUS O 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		\$ 20,250.00	\$ 6,250.00	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 2,500.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	918.67	2,973.31	42.79
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	421.09	0.00	421.09	420.49	374.73	0.00	0.60	99.86
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	0.00	39.89	108.12	56.40
Fund: 018		\$ 3,602.52	\$ 2,263.69	\$ 5,866.21	\$ 1,825.62	\$ 374.73	\$ 958.56	\$ 3,082.03	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,188.35	264.00	3,452.35	1,767.50	880.00	639.00	1,045.85	69.71
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	6,503.79	6,038.72	7,668.54	3,476.16	80.30
018-1100-	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	491.26	105.60	749.40	884.60	58.38

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9130									
018-1100-600-9110	ELEMENTARY EQUIPMENT	\$ 999.48	\$ 11.74	\$ 1,011.22	\$ 208.80	\$ 0.00	\$ 11.74	\$ 790.68	21.81 %
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	1,749.01	212.95	1,961.96	560.45	0.00	50.00	1,351.51	31.11
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		\$ 25,126.81	\$ 2,214.39	\$ 27,341.20	\$ 9,981.80	\$ 7,024.32	\$ 9,118.68	\$ 8,240.72	
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	5,800.00	0.00	5,800.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	38.55	38.55	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	48.00	48.00	0.00	0.00	48.00	0.00	100.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	554.50	0.00	100.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-500-9223	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	625.88	0.00	625.88	0.00	0.00	625.88	0.00	100.00
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	49.44	0.00	49.44	0.00	0.00	49.44	0.00	100.00
019-1100-600-9223	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	4,504.12	0.00	4,504.12	0.00	0.00	4,503.92	0.20	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	500.84	0.00	1,999.16	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
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	1,736.35	1,736.35	2,103.68	436.97	89.78
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	77.00	0.00	100.00
		\$ 25,944.99	\$ 10,219.50	\$ 36,164.49	\$ 18,086.42	\$ 1,774.90	\$ 17,636.58	\$ 441.49	
Fund: 022									
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00
		\$ 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	242,448.39	63,844.23	402,286.67	880,164.94	42.28
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	103,546.80	0.00	48,763.20	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY		\$ 1,511,300.00	\$ 203,460.00	\$ 1,714,760.00	\$ 371,795.19	\$ 63,844.23	\$ 451,049.87	\$ 891,914.94	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	\$ 227.58	\$ 0.00	\$ 227.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.58	0.00 %
200-4100-800-9131	DRAMA OTHER	815.93	0.00	815.93	0.00	0.00	0.00	815.93	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	0.00	385.00	385.00	0.00	0.00	0.00	100.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	4,379.20	19,379.20	3,687.87	587.87	4,324.85	11,366.48	41.35
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	1,867.16	526.05	1,945.94	696.89	84.55
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	4,262.77	0.00	4,262.77	0.00	0.00	1,870.00	2,392.77	43.87
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
200-4600-800-9026	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	0.00	0.00	3,165.00	130.00	96.05
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,766.99	5,000.00	12,766.99	3,188.00	54.14	7,112.00	2,466.99	80.68
		\$ 38,888.27	\$ 9,389.19	\$ 48,277.46	\$ 9,128.03	\$ 1,168.06	\$ 18,417.79	\$ 20,731.64	
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	2,194.68	0.00	2,194.68	1,043.68	387.99	0.00	1,151.00	47.55
300-4500-200-9500	SPORTS BENEFITS	382.69	0.00	382.69	162.30	60.76	3.08	217.31	43.22

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
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	\$ 53,827.71	\$ 858.93	\$ 54,686.64	\$ 16,263.59	\$ 3,559.19	\$ 18,224.11	\$ 20,198.94	63.06 %
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	5,483.36	155.50	5,638.86	1,240.92	829.90	651.58	3,746.36	33.56
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,311.26	0.00	6,419.87	6,307.06	55.07
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,308.38	0.00	4,308.38	3,725.43	0.00	25.00	557.95	87.05
		\$ 92,505.97	\$ 13,128.47	\$ 105,634.44	\$ 41,155.18	\$ 4,837.84	\$ 25,323.64	\$ 39,155.62	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	26,600.00	0.00	13,300.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	40,638.72	20,772.25	41,544.51	905.78	98.91
		\$ 122,989.01	\$ 0.00	\$ 122,989.01	\$ 67,238.72	\$ 20,772.25	\$ 54,844.51	\$ 905.78	
Fund:	499								
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	0.00	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	1,775.00	0.00	1,775.00	0.00	100.00
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	100.00
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		\$ 24,705.78	\$ 0.00	\$ 24,705.78	\$ 18,030.78	\$ 0.00	\$ 6,675.00	\$ 0.00	
Fund:	507								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	20.00	0.00	20.00	5.36	1.34	0.00	14.64	26.80

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-200-9222	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 877.50	\$ 2,122.50	29.25 %
507-1100-400-9121	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	7,705.00	0.00	7,705.00	7,210.00	0.00	495.00	0.00	100.00
507-1100-400-9122	INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	1,569.61	0.00	1,569.61	2,064.61	0.00	(495.00)	0.00	100.00
507-1100-500-9121	INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	1,899.00	175.24	2,074.24	0.00	0.00	2,074.24	0.00	100.00
507-1100-500-9222	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92
507-1100-600-9121	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	50,550.45	48,000.89	98,551.34	91,956.55	49,537.19	5,614.99	979.80	99.01
507-1200-100-9121	INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL	5,000.00	0.00	5,000.00	2,220.00	1,100.00	0.00	2,780.00	44.40
507-1200-100-9222	INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84

**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 SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES								
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 650.00	\$ 0.00	\$ 650.00	\$ 343.01	\$ 169.96	\$ 0.00	\$ 306.99	52.77 %
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 FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	10.00	0.00	10.00	2.96	0.74	0.00	7.04	29.60
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,080.00	0.00	1,080.00	716.30	0.00	0.00	363.70	66.32
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES	0.00	191.11	191.11	76.06	0.00	115.05	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-100-9121	AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 96.00	\$ 0.00	\$ 0.00	\$ 54.00	64.00 %
507-2100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	115.00	0.00	115.00	14.83	0.00	0.00	100.17	12.90
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,706.00	0.00	2,706.00	0.00	0.00	2,706.00	0.00	100.00
507-2200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	406.20	406.20	0.00	593.80	40.62
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	8,100.00	0.00	8,100.00	3,292.00	3,292.00	1,049.00	3,759.00	53.59
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	1,049.00	0.00	(1,049.00)	0.00	0.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	5,732.12	0.00	267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	2,800.00	1,940.00	4,740.00	4,140.00	2,200.00	0.00	600.00	87.34

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 OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY								
		\$ 101,238.90	\$ 50,307.24	\$ 151,546.14	\$ 125,837.20	\$ 56,707.43	\$ 11,855.35	\$ 13,853.59	
Fund:	516								
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	11,137.53	3,712.51	25,987.52	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	25,145.97	8,381.99	58,673.93	0.00	100.00
		\$ 147,948.25	\$ 0.00	\$ 147,948.25	\$ 63,286.80	\$ 12,094.50	\$ 84,661.45	\$ 0.00	
Fund:	572								
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,208.61	0.00	80,208.61	51,686.88	14,767.68	0.00	28,521.73	64.44
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	34,375.12	0.00	34,375.12	13,284.58	4,069.42	113.96	20,976.58	38.98
572-2800-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 115,583.73	\$ 0.00	\$ 115,583.73	\$ 64,971.46	\$ 18,837.10	\$ 113.96	\$ 50,498.31	
Fund:	584								
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	587								
587-1200-400-9121	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-	IDEA PRESCHOOL-	1,039.00	0.00	1,039.00	311.70	103.90	727.30	0.00	100.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
		\$ 3,038.56	\$ 0.00	\$ 3,038.56	\$ 2,311.26	\$ 103.90	\$ 727.30	\$ 0.00	
Fund:	599								
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ (2,355.63)	\$ 0.00	\$ (2,355.63)	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	479.03	0.00	479.03	479.03	0.00	0.00	0.00	100.00
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	113,053.50	0.00	113,053.50	36,795.00	36,795.00	0.00	76,258.50	32.55
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	27,499.30	0.00	27,499.30	27,499.30	0.00	0.00	0.00	100.00
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	11,706.60	5,853.30	0.00	47,992.40	19.61
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	5,093.49	2,546.81	74.20	20,210.40	20.36
599-2200-400-9536	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	855.00	0.00	855.00	855.00	855.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES								
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,525.34	\$ 0.00	\$ 1,525.34	\$ 1,525.34	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	5,625.00	0.00	5,625.00	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	21,614.98	21,614.98	0.00	39,484.02	35.38
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	8,652.57	8,652.57	0.00	23,901.79	26.58
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	8,974.21	8,974.21	0.00	71,435.60	11.16
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	0.00	0.00	9,896.78	46.62
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(881.38)	0.00	881.38	0.00	0.00

**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
		\$ 520,787.56	\$ 0.00	\$ 520,787.56	\$ 197,676.68	\$ 85,291.87	\$ 6,580.58	\$ 316,530.30	
Grand Total		\$ 14,473,989.42	\$ 750,862.18	\$ 15,224,851.60	\$ 4,535,634.61	\$ 1,183,701.55	\$ 2,960,116.67	\$ 7,729,100.32	

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	\$ 3,528,493.73	\$ 3,229,763.12	\$ 5,596,134.69	\$ 279,892.93	\$ 916,550.23	\$ 4,679,584.46	\$ 7,289,219.08	\$ 7,742,541.94
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	4,828.24	0.00	135,166.89	0.00	0.00	135,166.89	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	3,811.55	54,462.64	515.00	1,412.59	53,050.05	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	46,280.21	(690,666.50)	0.00	64.26	(690,730.76)	0.00	141,259.02
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	46,608.32	0.00	81,380.64	0.00	0.00	81,380.64	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	240,671.10	(245,691.10)	170,449.89	110,693.00	(356,384.10)	0.00	297,942.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	315.00	0.00	721.31	0.00	0.00	721.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	86.83	11,747.90	(12,608.73)	0.00	0.00	(12,608.73)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9322	GENERAL	0.00	0.00	1.44	(1.44)	0.00	9.59	(11.03)	0.00	12.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	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	0.00	8,048.55	0.00	0.00	8,048.55	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	1,325.50	0.00	5,396.70	0.00	0.00	5,396.70	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	64,091.97	44,951.34	116,139.91	(7,096.60)	0.00	0.00	(7,096.60)	111,776.00	142,131.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	266,341.84	1,443,695.11	0.00	1,189,200.16	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	97,582.60	108,306.88	206,292.72	242.54	28,223.57	178,069.15	406,805.19	336,013.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9315	TONI COPLLEY AWARD	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	3,176.78	2,000.00	6,000.00	(2,823.22)	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	8,000.00	1,000.00	3,000.00	5,000.00	0.00	2,500.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	126.69	0.00	10,501.66	0.00	0.00	10,501.66	50.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
008	9202	BEARD ENDOWMENT	\$ 42,236.79	\$ 515.76	\$ 0.00	\$ 42,752.55	\$ 1,000.00	\$ 2,000.00	\$ 40,752.55	\$ 150.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	3,629.24	1,030.00	1,305.13	3,354.11	2,223.80	918.67	2,435.44	3,105.00	2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	13.00	420.49	(619.19)	0.00	0.00	(619.19)	400.00	421.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	601.00	0.00	3,525.50	0.00	0.00	3,525.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	410.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	590.00	100.00	3,513.71	39.89	39.89	3,473.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	11,702.75	9,040.54	9,330.67	2,214.39	8,369.28	961.39	19,885.00	22,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	0.00	0.00	13,295.20	0.00	0.00	13,295.20	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	1,548.50	941.26	7,095.19	0.00	749.40	6,345.79	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	50.00	0.00	1,205.00	0.00	0.00	1,205.00	605.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	77.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	38.55	474.07	0.00	49.44	424.63	0.00	87.99
019	9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	1,535.00	0.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	500.00	0.00	1,425.02	48.00	48.00	1,377.02	400.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	1,736.35	2,540.65	0.00	2,103.68	436.97	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	554.50	5.26	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARTHA HOLDEN JENNINGS GRANT	0.00	11,600.00	5,800.00	5,800.00	0.00	5,800.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	54.00	0.00	752.00	0.00	0.00	752.00	700.00	0.00
019	9222	STUDENT TEACHING SINK	210.00	0.00	209.96	0.04	0.00	0.00	0.04	0.00	210.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9223	OTHER GRANT	\$ 0.00	\$ 5,130.00	\$ 0.00	\$ 5,130.00	\$ 0.00	\$ 5,129.80	\$ 0.20	\$ 0.00	\$ 5,130.00
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	500.84	1,999.16	0.00	1,999.16	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	345,995.19	1,342,964.81	203,460.00	451,049.87	891,914.94	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9022	CLASS OF 2022	0.00	955.00	0.00	955.00	0.00	0.00	955.00	0.00	0.00
200	9023	CLASS OF 2023	2,555.23	287.00	1,867.16	975.07	9.99	1,945.94	(970.87)	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	1,851.00	0.00	3,969.29	0.00	1,870.00	2,099.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	2,600.00	0.00	2,655.55	0.00	0.00	2,655.55	3,500.00	1,835.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9131	DRAMA CLUB	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 0.00	\$ 0.00	\$ 6,504.56	\$ 1,221.00	\$ 815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	7,718.38	6,225.00	3,687.87	10,255.51	4,379.20	4,324.85	5,930.66	21,960.03	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	1,652.70	0.00	3,165.00	(1,512.30)	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	4,519.00	3,188.00	13,187.66	5,000.00	7,112.00	6,075.66	6,000.00	7,766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	795.00	385.00	(256.67)	0.00	0.00	(256.67)	1,000.00	385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	8,645.20	17,408.00	175.00	6,560.00	0.00	175.00	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	46,182.06	23,747.18	33,394.59	6,568.47	25,323.64	8,070.95	103,566.00	74,680.97
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	67,238.72	142,632.03	0.00	54,844.51	87,787.52	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	1,775.00	23,225.00	0.00	1,775.00	21,450.00	100,000.00	3,550.00
499	9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	4,900.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9021	ESSERS GRANT I	0.00	0.00	406.20	(406.20)	0.00	0.00	(406.20)	0.00	1,000.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	104,832.80	115,088.89	(15,088.89)	50,307.24	12,322.16	(27,411.05)	181,084.95	85,705.45
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	2,064.61	(495.00)	0.00	(495.00)	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,228.50	92,771.50	0.00	1,077.19	91,694.31	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	0.00	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	145,133.95	36,283.50	108,850.45	0.00	84,661.45	24,189.00	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.86	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	136,395.67	64,971.46	71,424.21	0.00	113.96	71,310.25	115,583.73	115,583.73

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
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 17,500.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 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	311.70	727.30	0.00	727.30	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	25,322.42	0.00	25,322.42	0.00	0.00	25,322.42	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	1.55	0.00	139.57	0.00	0.00	139.57	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	16,875.00	5,625.00	11,250.00	0.00	5,625.00	5,625.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
599	9214	MISCELLANEOUS FED. GRANT FUND	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	65,227.18	54,725.29	25,881.38	0.00	881.38	25,000.00	104,314.43	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	47,661.64	56,041.85	(8,380.21)	0.00	74.20	(8,454.41)	259,140.26	259,140.26
599	9536	ECF Funding for Schools	0.00	96,435.00	37,650.00	58,785.00	0.00	0.00	58,785.00	79,235.00	113,908.50
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
Grand Total			\$ 13,458,483.19	\$ 4,727,174.53	\$ 5,044,770.10	\$ 13,140,887.62	\$ 750,862.18	\$ 2,961,165.67	\$ 10,179,721.95	\$ 10,061,685.99	\$ 14,542,087.95