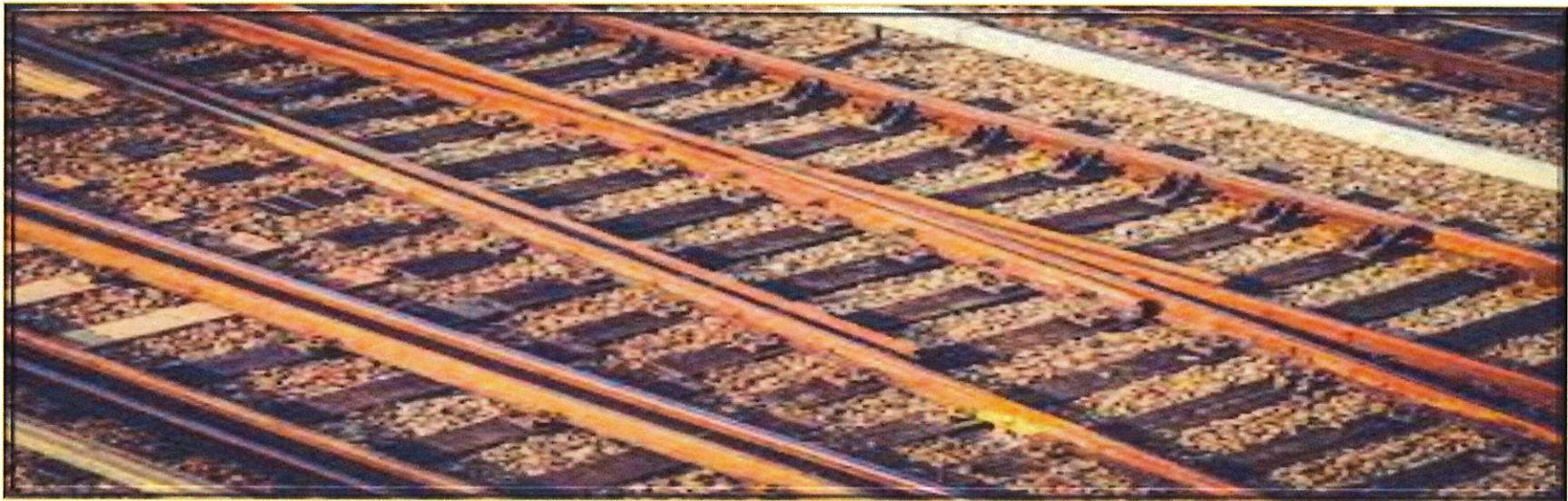


FINANCIAL REPORTS FOR THE
MONTH OF OCTOBER, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,600,531.47	\$ 561,335.38	\$ 2,731,388.94	\$ 574,900.30	\$ 6,017,603.93	\$ 4,314,316.48	\$ 964,844.87	\$ 3,349,471.61
Fund:	002	\$ 94,970.07	\$ 0.98	\$ 67,719.09	\$ 120,000.00	\$ 120,569.41	\$ 42,119.75	\$ 0.00	\$ 42,119.75
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 44,499.65	\$ 57,700.48	\$ 31,444.60	\$ 85,525.92	\$ 73,952.32	\$ 15,328.62	\$ 58,623.70
Fund:	007	\$ 48,022.06	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 3,125.00	\$ 46,147.06	\$ 19,522.50	\$ 26,624.56
Fund:	008	\$ 52,451.15	\$ 3.06	\$ 13.12	\$ 0.00	\$ 0.00	\$ 52,464.27	\$ 1,000.00	\$ 51,464.27
Fund:	009	\$ 6,598.63	\$ 315.00	\$ 1,730.00	\$ 100.00	\$ 1,943.22	\$ 6,385.41	\$ 590.67	\$ 5,794.74
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 1,411.50	\$ 4,369.00	\$ 567.71	\$ 5,900.13	\$ 33,083.17	\$ 6,726.07	\$ 26,357.10
Fund:	019	\$ 47,292.98	\$ 0.00	\$ 0.00	\$ 258.88	\$ 273.04	\$ 47,019.94	\$ 2,015.38	\$ 45,004.56
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund:	034	\$ 572,571.28	\$ 0.21	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 3,205,000.00
Fund:	200	\$ 33,173.42	\$ 4,066.65	\$ 13,408.72	\$ 7,315.80	\$ 9,412.72	\$ 37,169.42	\$ 6,335.21	\$ 30,834.21
Fund:	300	\$ 24,729.25	\$ 7,174.27	\$ 74,144.49	\$ 4,228.46	\$ 19,985.11	\$ 78,888.63	\$ 13,616.31	\$ 65,272.32
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 3,667.00	\$ 24,371.01	\$ 265,672.78	\$ 56,125.03	\$ 209,547.75
Fund:	499	\$ 11,153.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,856.33	\$ 2,297.44	\$ 43.99	\$ 2,253.45
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 100,095.26	\$ 0.00	\$ 140,000.00	\$ 65,345.20	\$ 82,272.59	\$ 157,822.67	\$ 134,011.62	\$ 23,811.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 11,641.65	\$ 128,058.18	\$ 11,641.65	\$ 23,283.30	\$ 104,774.88	\$ 93,133.23	\$ 11,641.65
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	\$ 33,802.27	\$ 63,802.27	\$ 23,860.94	\$ 40,087.46	\$ 25,098.62	\$ 0.00	\$ 25,098.62
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,765.92	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 882.96
Fund:	590	\$ 0.00	\$ 6,482.62	\$ 6,482.62	\$ 0.00	\$ 0.00	\$ 6,482.62	\$ 0.00	\$ 6,482.62
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 189,127.72	\$ 11,383.90	\$ 41,462.34	\$ 165,024.07	\$ 12,019.36	\$ 153,004.71
Grand Total		\$ 9,479,645.06	\$ 678,233.24	\$ 6,702,271.87	\$ 854,714.44	\$ 6,485,687.87	\$ 9,696,229.06	\$ 1,325,312.86	\$ 8,370,916.20

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 561,035.38	\$ 2,697,289.37	\$ 573,622.84	\$ 5,969,323.42	\$ 4,621,877.96	\$ 954,028.23	\$ 3,667,849.73
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	0.00	30,587.51	(82,190.88)	0.00	(82,190.88)
001-9045	GENERAL	107,068.12	0.00	5,966.92	0.00	0.00	113,035.04	0.00	113,035.04
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	0.00	1,190.80	1,958.37	61,912.13	2,189.14	59,722.99
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	0.00	0.00	(563,371.33)	0.00	(563,371.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	27,832.65	0.00	0.00	52,677.91	0.00	52,677.91
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	7,372.50	(7,372.50)	7,627.50	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	300.00	300.00	0.00	0.00	405.58	1,000.00	(594.42)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	8,175.47	(8,554.94)	0.00	(8,554.94)
001-9222	GENERAL	999.60	0.00	0.00	0.00	0.00	999.60	0.00	999.60
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9330	GENERAL	0.00	0.00	0.00	86.66	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	0.00	0.00	0.00	0.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

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
001-9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	0.86	63,356.98	105,000.00	105,503.55	38,048.55	0.00	38,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.12	4,362.11	15,000.00	15,065.86	4,071.20	0.00	4,071.20
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	44,499.65	57,700.48	31,444.60	85,445.92	74,032.32	15,328.62	58,703.70
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	0.00	0.00	1,330.00	22.50	1,307.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	5,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	0.00	2,774.62	1,000.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	2,500.00	20,133.92	3,750.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	750.00	0.00	125.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 992.01
008-0000	WADE KINDERGARTEN	10,343.31	0.60	2.58	0.00	0.00	10,345.89	0.00	10,345.89
008-9202	BEARD ENDOWMENT	42,107.84	2.46	10.54	0.00	0.00	42,118.38	1,000.00	41,118.38
009-9118	ART ACCOUNTS ESTES	3,355.96	170.00	755.00	0.00	1,843.22	2,267.74	590.67	1,677.07
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	75.00	390.00	0.00	0.00	1,932.00	0.00	1,932.00
009-9210	FFA ACCOUNTS BAUMER	67.50	30.00	210.00	0.00	0.00	277.50	0.00	277.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	40.00	375.00	100.00	100.00	1,908.17	0.00	1,908.17
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	725.50	3,338.50	567.71	5,313.00	11,688.27	5,547.20	6,141.07
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	0.00	0.00	0.00	13,167.00	0.00	13,167.00
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	686.00	1,030.50	0.00	587.13	5,489.90	1,178.87	4,311.03
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.97	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	12.91	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9013	ALL-ABOARD- OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	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
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	0.00	0.00	0.00	525.02	48.00	477.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	258.88	258.88	1,785.12	1,738.90	46.22
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

**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
019-9239	Miami County Grant for IPADS	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 70.00	\$ 0.00
019-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	1.25	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	0.00	0.00	14.16	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33	0.00	17.33
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.21	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	0.00	0.00	1,705,000.00	0.00	1,705,000.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	290.00	2,374.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-9017	CLASS OF 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	950.00	950.00	0.00	0.00	950.00	0.00	950.00
200-9021	CLASS OF 2021	1,398.29	0.00	0.00	0.00	0.00	1,398.29	0.00	1,398.29
200-9022	CLASS OF 2022	3,187.21	0.00	407.00	1,125.58	1,125.58	2,468.63	1,362.95	1,105.68
200-9023	CLASS OF 2023	2,351.00	0.00	3,165.00	2,309.00	2,309.00	3,207.00	0.00	3,207.00
200-9024	CLASS OF 2024	119.86	0.00	43.57	0.00	0.00	163.43	1,395.00	(1,231.57)
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	433.00	433.00	0.00	0.00	567.31	120.00	447.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	6,309.43	1,763.65	3,852.15	2,814.23	4,616.15	5,545.43	2,862.26	2,683.17
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	0.00	830.62	0.00	830.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	650.00	0.00	295.00	1,652.70	305.00	1,347.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,574.15	920.00	3,908.00	681.99	681.99	9,800.16	0.00	9,800.16
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	385.00	385.00	(666.67)	0.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	18,170.10	7,174.27	74,144.49	4,228.46	19,985.11	72,329.48	13,616.31	58,713.17
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	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	FY15 DATA COMM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION	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
	GRADES 1-4 FY 2005								
467-9920	Student Wellness and Success	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 3,667.00	\$ 24,371.01	\$ 265,672.78	\$ 56,125.03	\$ 209,547.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	8,506.33	147.44	43.99	103.45
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	0.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	0.00	40,000.00	65,345.20	82,272.59	57,822.67	134,011.62	(76,188.95)
507-9222	ESSERS III	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
507-9321	RemotEDx OCER Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
516-9017	IDEA B SPECIAL ED FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	11,641.65	128,058.18	11,641.65	23,283.30	104,774.88	93,133.23	11,641.65
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	33,802.27	63,802.27	23,860.94	40,087.46	23,714.81	0.00	23,714.81
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED	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
	YOUTH FY2004								
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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
573-9207	TITLE V FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,765.92	0.00	882.96	882.96	0.00	882.96
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED	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								
587-9212	IDEA PRESCHOOL SPEC ED FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	6,482.62	6,482.62	0.00	0.00	6,482.62	0.00	6,482.62
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY	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
	FY2010								
590-9211	IMPROVING TEACHER QUALITY FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	218.30	0.00	(11,460.17)	11,678.47	0.00	11,678.47
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	10,000.00	(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
599-9200	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
599-9201	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	0.00	0.00	18,681.97	(2,900.27)	0.00	(2,900.27)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	0.00	11,383.90	20,459.54	(20,459.54)	12,019.36	(32,478.90)
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	188,909.42	0.00	0.00	188,909.42	0.00	188,909.42
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total	\$ 9,479,645.06	\$ 678,233.24	\$ 6,702,271.87	\$ 854,714.44	\$ 6,485,687.87	\$ 9,696,229.06	\$ 1,325,312.86	\$ 8,370,916.20
--------------------	------------------------	----------------------	------------------------	----------------------	------------------------	------------------------	------------------------	------------------------

Start Date: 10/01/2021

End Date: 10/31/2021

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 561,035.38	\$ 573,622.84	\$ 46,235.44
Cash Account:	001-9121		\$ 1,190.80	\$ 40.14
Cash Account:	001-9215	\$ 300.00		
Cash Account:	001-9222	\$ 0.00		
Cash Account:	001-9330		\$ 86.66	\$ 0.00
Cash Account:	002-0000	\$ 0.86	\$ 105,000.00	
Cash Account:	002-9020	\$ 0.12	\$ 15,000.00	
Cash Account:	006-0000	\$ 44,499.65	\$ 31,444.60	\$ 7,564.65
Cash Account:	008-0000	\$ 0.60		
Cash Account:	008-9202	\$ 2.46		
Cash Account:	009-9118	\$ 170.00		
Cash Account:	009-9130	\$ 75.00		
Cash Account:	009-9210	\$ 30.00		
Cash Account:	009-9238	\$ 40.00	\$ 100.00	
Cash Account:	018-9110	\$ 725.50	\$ 567.71	
Cash Account:	018-9130	\$ 686.00		
Cash Account:	019-0000			\$ 0.97
Cash Account:	019-9009			\$ 12.91
Cash Account:	019-9123		\$ 258.88	
Cash Account:	019-9181			\$ 10.00
Cash Account:	019-9239			\$ 70.00
Cash Account:	019-9272			\$ 1.25
Cash Account:	034-0000	\$ 0.21		
Cash Account:	200-9020	\$ 950.00		
Cash Account:	200-9022		\$ 1,125.58	
Cash Account:	200-9023		\$ 2,309.00	\$ 0.00
Cash Account:	200-9024			\$ 1,395.00
Cash Account:	200-9128	\$ 433.00		
Cash Account:	200-9330	\$ 1,763.65	\$ 2,814.23	\$ 651.03
Cash Account:	200-9680	\$ 920.00	\$ 681.99	
Cash Account:	200-9710		\$ 385.00	
Cash Account:	300-9500	\$ 7,174.27	\$ 4,228.46	\$ 2,088.07
Cash Account:	467-9920	\$ 0.00	\$ 3,667.00	
Cash Account:	507-9121		\$ 65,345.20	
Cash Account:	516-9122	\$ 11,641.65	\$ 11,641.65	
Cash Account:	572-9122	\$ 33,802.27	\$ 23,860.94	\$ 0.00
Cash Account:	584-9122	\$ 7,500.00		\$ 0.00
Cash Account:	590-9122	\$ 6,482.62		

Reporting Period: October 2021 (FY 2022)

11/2/21 8:29 AM

Start Date: 10/01/2021

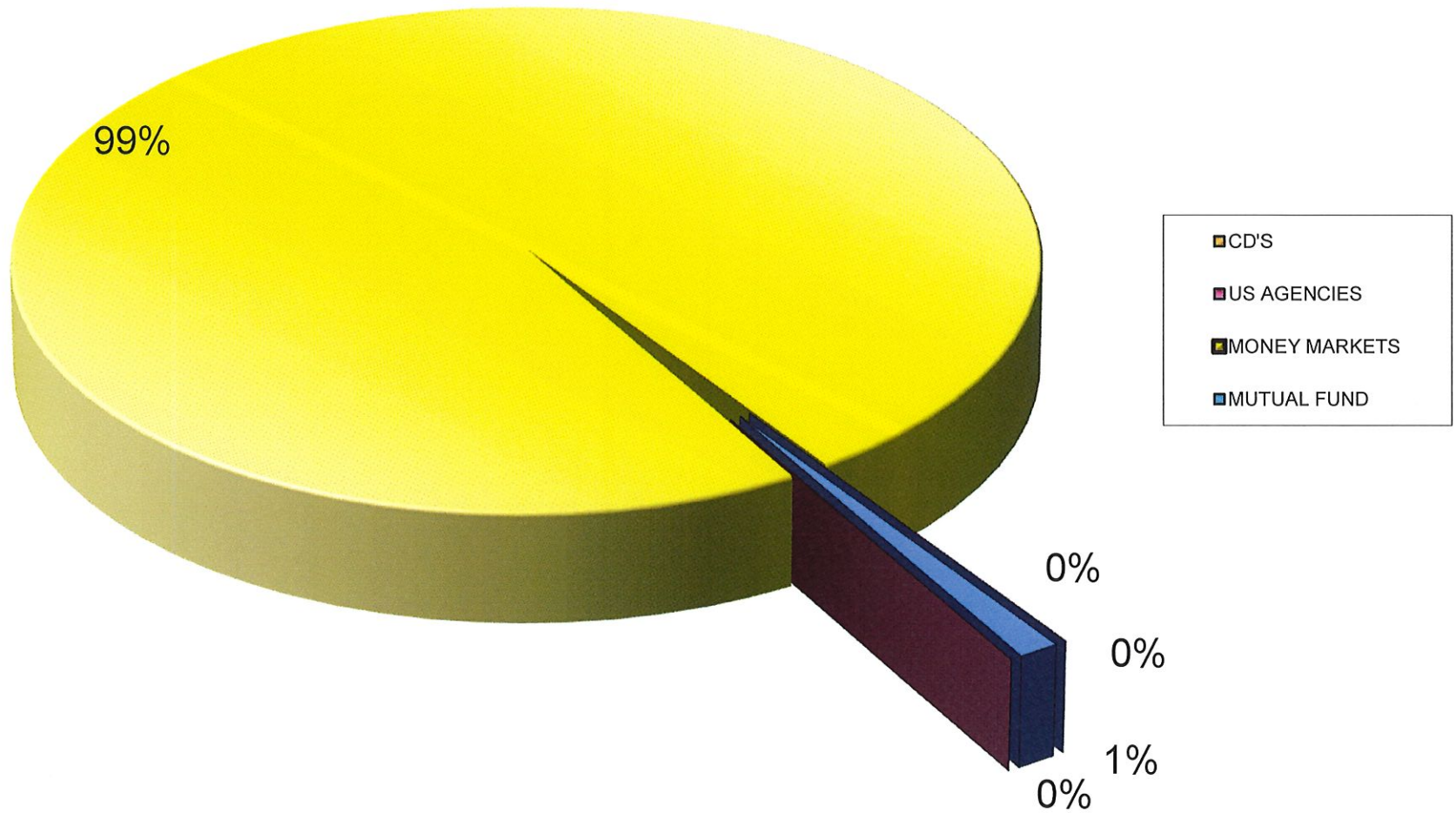
End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	599-9122			\$ 0.00
Cash Account:	599-9222		\$ 11,383.90	\$ 0.00
Grand Total		\$ 678,233.24	\$ 854,714.44	\$ 58,069.46

~ ✓

INVESTMENT OCTOBER 2021



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$208,424.63
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$11,711.15
GREENVILLE NATIONAL BANK	\$80,018.81
STAR OHIO	\$7,258,844.28
SECOND NATIONAL BANK	\$2,319,658.86
Total Depository Balances (Gross)	<u>\$9,878,657.73</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$182,428.67)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$103,409.86)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$79,018.81)
OFFSET TO OUTSTANDING CHECKS	\$182,428.67
Total Adjustments to Bank Balance	<u>(\$182,428.67)</u>

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	\$0.00
CERTIFICATES OF DEPOSITS-DUE ON 04/30/2021	
Total Investments	<u>\$0.00</u>

Cash on Hand:

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

Total Balances

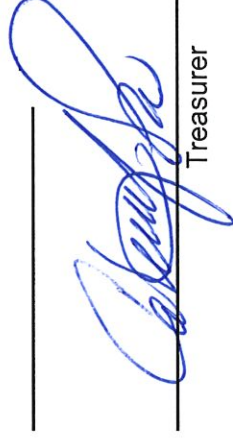
\$9,696,229.06

Total Fund Balance

\$9,696,229.06

Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
----------------------------------	--------


Treasurer

10/11/2021

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	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	406,933.85	100,000.00	306,933.85	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	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,029.80	0.00	25,029.80	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	727,451.71	429,047.52	0.00	0.00	298,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	727,451.71	429,047.52	0.00	0.00	298,404.19	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	1,428,979.12	369,612.53	358,328.11	353,901.28	347,137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,428,979.12	369,612.53	358,328.11	353,901.28	347,137.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	13,449.36	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	13,449.36	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,812.25	0.00	70.80	80,728.19	13.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,812.25	0.00	70.80	80,728.19	13.26	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	15,476.38	34,917.48	34,157.10	33,983.41	(87,581.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	15,476.38	34,917.48	34,157.10	33,983.41	(87,581.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,698,132.47	936,939.87	727,882.00	471,975.22	561,335.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,698,132.47	936,939.87	727,882.00	471,975.22	561,335.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,256.47	0.00	33,209.52	46.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,731,388.94	936,939.87	761,091.52	472,022.17	561,335.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,731,388.94	936,939.87	761,091.52	472,022.17	561,335.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,312,062.49	285,317.30	304,370.99	286,327.71	436,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,312,062.49	285,317.30	304,370.99	286,327.71	436,046.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	551,259.58	127,460.57	150,863.68	131,768.08	141,167.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	551,259.58	127,460.57	150,863.68	131,768.08	141,167.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	275,134.68	74,192.77	84,627.74	144,751.18	(28,437.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	275,134.68	74,192.77	84,627.74	144,751.18	(28,437.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	41,907.18	5,856.47	19,308.89	9,330.24	7,411.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	41,907.18	5,856.47	19,308.89	9,330.24	7,411.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 8,790.55	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	8,790.55	0.00	0.00	7,872.50	918.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	67,240.54	30,102.89	16,242.95	3,100.76	17,793.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	67,240.54	30,102.89	16,242.95	3,100.76	17,793.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,256,395.02	522,930.00	575,414.25	583,150.47	574,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 2,256,395.02	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,205,000.00	1,500,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,205,000.00	1,500,000.00	0.00	1,705,000.00	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	556,208.91	232,299.49	323,909.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	556,208.91	232,299.49	323,909.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,761,208.91	1,732,299.49	323,909.42	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,761,208.91	1,732,299.49	323,909.42	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,017,603.93	2,255,229.49	899,323.67	2,288,150.47	574,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,017,603.93	2,255,229.49	899,323.67	2,288,150.47	574,900.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(3,286,214.99)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,286,214.99)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,600,531.47	7,600,531.47	6,282,241.85	6,144,009.70	4,327,881.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,314,316.48	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,314,316.48	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	964,844.87	977,508.55	943,115.94	993,692.12	964,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	964,844.87	977,508.55	943,115.94	993,692.12	964,844.87	0.00	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	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,933.85	\$ 406,933.85
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,029.80	25,029.80
01.030 Income Tax	0.00	298,404.19	298,404.19	0.00	727,451.71	727,451.71
01.035 Unrestricted Grants-in-Aid	0.00	347,137.20	347,137.20	0.00	1,428,979.12	1,428,979.12
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	13,449.36	13,449.36
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	13.26	13.26	0.00	80,812.25	80,812.25
01.060 All Other Operating Revenue	0.00	(87,581.61)	(87,581.61)	0.00	15,476.38	15,476.38
01.070 Total Revenue	0.00	561,335.38	561,335.38	0.00	2,698,132.47	2,698,132.47
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	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	33,256.47	33,256.47
02.080 Total Revenues and Other Financing Sources	0.00	561,335.38	561,335.38	0.00	2,731,388.94	2,731,388.94
03.010 Personal Services	0.00	436,046.49	436,046.49	0.00	1,312,062.49	1,312,062.49
03.020 Employees' Retirement/Insurance Benefits	0.00	141,167.25	141,167.25	0.00	551,259.58	551,259.58
03.030 Purchased Services	0.00	(28,437.01)	(28,437.01)	0.00	275,134.68	275,134.68
03.040 Supplies and Materials	0.00	7,411.58	7,411.58	0.00	41,907.18	41,907.18
03.050 Capital Outlay	0.00	918.05	918.05	0.00	8,790.55	8,790.55
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	17,793.94	17,793.94	0.00	67,240.54	67,240.54
04.500 Total Expenditures	0.00	574,900.30	574,900.30	0.00	2,256,395.02	2,256,395.02
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	3,205,000.00	3,205,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	556,208.91	556,208.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	3,761,208.91	3,761,208.91
05.050 Total Expenditure and Other Financing Uses	0.00	574,900.30	574,900.30	0.00	6,017,603.93	6,017,603.93
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(13,564.92)	(13,564.92)	0.00	(3,286,214.99)	(3,286,214.99)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,327,881.40	4,327,881.40	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,314,316.48	4,314,316.48	0.00	4,314,316.48	4,314,316.48
08.010 Estimated Encumbrances June 30	0.00	964,844.87	964,844.87	0.00	964,844.87	964,844.87

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/1/2021				
Receipt #:	997341				
10/1/2021	997341	1 RC		Received on Acct-Lunch Payment	\$ 75.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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
					\$ 75.00

Receipt #: 997342

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997342	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	112.25
		7 RC		Adult Alacarte	44.75
		8 RC		Received On Account	44.04
					<u>\$ 201.54</u>
Receipt #:	997343				
	997343	1 RC		Candy Gram for Spanish Club	130.00
		2 RC		Candy Gram for Spanish Club #12595 Angle	38.00
		3 RC		Candy Gram for Spanish Club # 906 Anglin	10.00
		4 RC		Candy Gram for Spanish Club #1198 Sink	8.00
		5 RC		Candy Gram for Spanish Club #1198 Moore	18.00
					<u>\$ 204.00</u>
					<u>\$ 480.54</u>
Date:	10/4/2021				
Receipt #:	997344				
10/4/2021	997344	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	86.00
		7 RC		Adult Alacarte	38.25
		8 RC		Received On Account	(102.00)
					<u>\$ 25.75</u>
Receipt #:	997345				
	997345	1 RC		Gate-tickets HSVB Botkins	387.00
					<u>\$ 387.00</u>
Receipt #:	997346				
	997346	1 RC		FFA Greenhand Camp Cash	10.00
					<u>\$ 10.00</u>
					<u>\$ 422.75</u>
Date:	10/5/2021				
Receipt #:	997347				
10/5/2021	997347	1 RC		Received on Acct-Lunch Payment	60.00
		2 RC		Chrome Book repair	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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
					\$ 60.00
Receipt #:	997348				
		997348	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:38 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	72.75
		7 RC		Adult Alacarte	43.75
		8 RC		Received On Account	(80.75)
					<u>\$ 36.25</u>
					<u>\$ 96.25</u>
Date:	10/6/2021				
Receipt #:	997349				
10/6/2021	997349	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 40.00
Receipt #:	997350				
	997350	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	137.50
		7 RC		Adult Alacarte	34.00
		8 RC		Received On Account	(70.10)
					\$ 104.90
Receipt #:	997351				
	997351	1 RC		FFA School Bus Cleaning	250.00
					\$ 250.00
Receipt #:	997352				
	997352	1 RC		FFA Apparel orders Cash	12.00
					\$ 12.00
Receipt #:	997353				
	997353	1 RC		Gate-tickets HSVB Dixie At New Lebanon	880.00
					\$ 880.00
					\$ 1,286.90
Date:	10/7/2021				
Receipt #:	997354				
10/7/2021	997354	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2020-2021	\$ 0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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
					\$ 20.00
Receipt #:	997355				
		997355	1 RC	FFA National Conference Emily Clark # 1300	75.00
					\$ 75.00
Receipt #:	997356				
		997356	1 RC	FFA Apparel orders /Clark 1301	25.00
			2 RC	FFA Apparel orders /Hamilton 5330	37.00
					\$ 62.00
Receipt #:	997357				
		997357	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	96.75
			7 RC	Adult Alacarte	31.25

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (77.50)
					\$ 52.50
					\$ 209.50
Date:	10/8/2021				
Receipt #:	997358				
10/8/2021	997358	1 RC		Candy Gram for Spanish Club	179.00
		2 RC		Candy Gram for Spanish Club # 2674 Osborne	6.00
		3 RC		Candy Gram for Spanish Club #318 Spurgeon	8.00
		4 RC		Candy Gram for Spanish Club #251 Bubeck	10.00
		5 RC		Candy Gram for Spanish Club #1921 Skinner	16.00
		6 RC		Candy Gram for Spanish Club #1435 Justice	10.00
					\$ 229.00
Receipt #:	997359				
	997359	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		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 18-19	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	15.00
		38 RC		Stem 7 2016-2017	10.00
					<u>\$ 25.00</u>
Receipt #:	997360				
	997360	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	83.00
		7 RC		Adult Alacarte	48.50
		8 RC		Received On Account	89.00
					<u>\$ 220.50</u>
Receipt #:	997361				
	997361	1 RC		Gate-tickets HSFb-Versus Twin Valley South Ticket Split/Merchandise	2,008.00
		2 RC		ate-tickets HSFb-Versus Twin Valley South Ticket Split/Merchandise ticket split	185.27
					<u>\$ 2,193.27</u>
					<u>\$ 2,667.77</u>
Date:	10/9/2021				
Receipt #:	997362				
	10/9/2021	997362	1 RC	Gate-tickets JHVB Play in tournament	555.00
					<u>\$ 555.00</u>
					<u>\$ 555.00</u>
Date:	10/11/2021				
Receipt #:	997363				
	10/11/2021	997363	1 RC	FFA Apparel orders /Myers 1215	12.00
			2 RC	FFA Apparel orders /Kenworthy #1678	54.00
					<u>\$ 66.00</u>
Receipt #:	997364				
	997364	1 RC		National FFA Convention	75.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 75.00
Receipt #:	997365				
	997365	1 RC		Rent of Dunk Tank	\$ 1.00
					\$ 1.00
Receipt #:	997366				
	997366	1 RC		2022 Yearbooks Yearbook Advertising Whirlpools # 237104	90.00
		2 RC		2022 Yearbooks Yearbook Advertising Minuteman Press # 5336	60.00
		3 RC		2022 Yearbooks Yearbook Advertising Zechar Bailey Funeral Home #14773300	30.00
		4 RC		2022 Yearbooks Yearbook Advertising Buschur's Market # 18583	60.00
					\$ 240.00
Receipt #:	997367				
	997367	1 RC		High School General Fees (16)	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 14-15	0.00
		12 RC		Lost Textbook	35.89
		13 RC		Lost Chromebooks	92.46
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	60.00
					\$ 188.35
					\$ 570.35
Date:	10/12/2021				
Receipt #:	997368				
10/12/2021	997368	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	94.50

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 15.25
		8 RC		Received On Account	(56.00)
					<u>\$ 55.25</u>
Receipt #:	997369				
	997369	1 RC		Gate-tickets HSVB Covington	960.00
					<u>\$ 960.00</u>
Receipt #:	997370				
	997370	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	168.55
		7 RC		Adult Alacarte	20.25
		8 RC		Received On Account	(52.89)
					<u>\$ 135.91</u>
					<u>\$ 1,151.16</u>
Date:	10/14/2021				
Receipt #:	997371				
10/14/2021	997371	1 RC		Reimbursement Farm Science Review Registration ACH	7.00
		2 RC		Advisor FFA Greenhand Camp Registration ACH	50.00
					<u>\$ 57.00</u>
Receipt #:	997372				
	997372	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		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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 #:	997373				
		997373			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	114.50
		7 RC		Adult Alacarte	37.25
		8 RC		Received On Account	(109.50)
					\$ 44.00
Receipt #:	997374				
		997374			
		1 RC		National FFA Convention Scott Helman	103.33
					\$ 103.33
					\$ 309.33
Date:	10/15/2021				
Receipt #:	977377				
10/15/2021		977377	1 RC	Foundation Formula	169,020.87

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Student Wellness and Success	\$ 0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,330.38)
		9 RC		Open enrollment Adj-	16,052.33
		10 RC		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2021 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					\$ 149,065.85
Receipt #:	997375				
	997375	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Art 1 2020-2021	\$ 0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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>\$ 40.00</u>
Receipt #:	997376				
		997376			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	133.00
		7 RC		Adult Alacarte	42.25
		8 RC		Received On Account	(19.75)
					<u>\$ 156.50</u>
					<u>\$ 149,262.35</u>

Date: 10/18/2021

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997378				
10/18/2021	997378	1 RC		Received on Acct-Lunch Payment	\$ 40.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 40.00

Receipt #: 997379

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		997379	1 RC	Title One I for 2021-2022	\$ 27,230.71
Receipt #:	997380				\$ 27,230.71
		997380	1 RC	Title One-Title IIA Educator Quality I for 2021-2022	5,222.32
Receipt #:	997381				\$ 5,222.32
		997381	1 RC	Title Six B IDEA Grant for 2021-2022	11,641.65
Receipt #:	997382				\$ 11,641.65
		997382	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	117.50
			7 RC	Adult Alacarte	30.00
			8 RC	Received On Account	21.50
Receipt #:	997383				\$ 169.00
		997383	1 RC	2022 Yearbooks Yearbook Advertising Sisco # 13866	160.00
			2 RC	2022 Yearbooks Yearbook Advertising Stillwater Valley Gold Course # 7892	90.00
			3 RC	2022 Yearbooks Yearbook Advertising JLKGT Investments # 2504	60.00
Receipt #:	997384				\$ 310.00
		997384	1 RC	FFA National Conference Cash	78.33
					\$ 78.33
Date:	10/19/2021				\$ 44,692.01
Receipt #:	997385				
10/19/2021		997385	1 RC	Received on Acct-Lunch Payment	6.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	AFNR 8 18-19	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

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 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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>\$ 6.00</u>
Receipt #:	997386				
		997386			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	108.25
		7 RC		Adult Alacarte	38.50
		8 RC		Received On Account	(82.50)
					<u>\$ 67.50</u>
Receipt #:	997387				

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997387	1	RC	Title IV-A Student Support and Academic Enrichment for 2021-2022	\$ 7,500.00
					<u>\$ 7,500.00</u>
					<u>\$ 7,573.50</u>
Date:	10/20/2021				
Receipt #:	997388				
10/20/2021	997388	1	RC	2022 Yearbooks Yearbook Advertising Primary Care Internists Inc # 5941	120.00
		2	RC	2022 Yearbooks Yearbook Advertising Excellence In Dentistry # 31064	90.00
		3	RC	2022 Yearbooks Yearbook Advertising Edison Community College # 254958	160.00
					<u>\$ 370.00</u>
Receipt #:	997389				
	997389	1	RC	FFA National Conference Tracy Barhorst # 2333	103.33
		2	RC	FFA National Conference Tammy L Hamilton # 5348	153.33
					<u>\$ 256.66</u>
Receipt #:	997390				
	997390	1	RC	Received on Acct-Lunch Payment	120.00
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	35.00
		4	RC	18-19 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	19-20 Fees	0.00
		7	RC	20-21 Fees	0.00
		8	RC	Art 6 2020-2021	0.00
		10	RC	AFNR 8 18-19	0.00
		11	RC	Art 6 2017-2018	15.00
		12	RC	Art 1 2020-2021	0.00
		13	RC	Art 2 -2019-2020	0.00
		14	RC	Art 7 2020-2021	0.00
		15	RC	Art 7 2019-2020	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 19-20	0.00
		18	RC	Biology 20-21	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2021-2022	0.00
		22	RC	Career Connections 7 20-21	0.00
		23	RC	Career Connections 7 21-22	0.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:38 AM

Start Date: 10/01/2021

End Date: 10/31/2021

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 21-22	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	10.00
		32 RC		Keyboarding 18-19	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
					\$ 215.00
					\$ 841.66
Date:	10/21/2021				
Receipt #:	997391				
10/21/2021	997391	1 RC		Received on Acct-Lunch Payment	15.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

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 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 15.00
Receipt #:	997392				
	997392	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	136.00
		7 RC		Adult Alacarte	19.50
		8 RC		Received On Account	(5.77)
					\$ 149.73
Receipt #:	997393				
	997393	1 RC		High School General Fees (16)	175.00
		2 RC		Art Classes, Jr High High Sch	85.00
		3 RC		Business Acct Class Fees	15.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	20.00
		6 RC		FFA Class Fees	15.00
		7 RC		Science Class Fees	15.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	35.00
		12 RC		Lost Textbook	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Lost Chromebooks	\$ 0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
					\$ 360.00
Receipt #:	997394				
	997394	1 RC		Picture Commissions #38214 Lange Commissions	315.00
					\$ 315.00
Receipt #:	997395				
	997395	1 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	190.50
		2 RC		Kona Ice for Positive Behavior Support-Principals fund #1075	190.50
					\$ 381.00
Receipt #:	997396				
	997396	1 RC		Commissions from pictures take	535.00
					\$ 535.00
Receipt #:	997397				
	997397	1 RC		Elementary Student Fees 1 @ \$35.00	105.00
					\$ 105.00
Receipt #:	997398				
	997398	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	108.75
		7 RC		Adult Alacarte	20.25
		8 RC		Received On Account	(86.25)
					\$ 44.50
Receipt #:	997399				
	997399	1 RC		HS Principal Coke Sales	180.50
					\$ 180.50
Receipt #:	997400				
	997400	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,812.56
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	26,986.82
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	7,525.40
					\$ 37,324.78
					\$ 39,410.51

Date: 10/22/2021

Receipt #: 997401

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
10/22/2021	997401	1 RC		FFA Laser Engraving Currency	\$ 60.00
		2 RC		FFA Laser Engraving Sandra Frantz # 5177	60.00
		3 RC		FFA Laser Engraving Melissa Kommer # 5681	180.00
					\$ 300.00
Receipt #:	997402				
	997402	1 RC		FFA National Conference Emily R Clark # 1304	78.33
					\$ 78.33
Receipt #:	997403				
	997403	1 RC		Homecoming-cash 2020	850.00
		2 RC		Homecoming Barlow/Gray # 1335	15.00
		3 RC		Homecoming Myers #1415	15.00
		4 RC		Homecoming Biddlestone # 3980	30.00
		5 RC		Homecoming Osborne # 2672	15.00
		6 RC		Homecoming Weaver # 4109	15.00
		7 RC		Homecoming Nicodemus # 1538	10.00
					\$ 950.00
Receipt #:	997404				
	997404	1 RC		Received on Acct-Lunch Payment	25.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

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 21-22	0.00	
		26 RC		General Fee 21-22	0.00	
		27 RC		General Fee 19-20	0.00	
		28 RC		General Fee 18-19	0.00	
		29 RC		General Fee 17-18	0.00	
		30 RC		Comp App 17-18	0.00	
		31 RC		Keyboarding 21-22	0.00	
		32 RC		Keyboarding 18-19	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>\$ 25.00</u>	
Receipt #:	997405					
		997405	1 RC	Student Breakfast	0.00	
			2 RC	Adult Breakfast	0.75	
			3 RC	Student Breakfast	0.00	
			4 RC	Student Lunch Receipts	0.00	
			5 RC	Student Milk Receipts	0.00	
			6 RC	Student Alacarte	153.50	
			7 RC	Adult Alacarte	46.75	
			8 RC	Received On Account	(55.25)	
					<u>\$ 145.75</u>	
Receipt #:	997406					
		997406	1 RC	1st of year staff breakfast	300.00	
					<u>\$ 300.00</u>	
Receipt #:	997407					
		997407	1 RC	Gate-tickets HSFb-Versus Arcanum Ticket	2,051.00	
			2 RC	ate-tickets HSFb-Versus Arcanum Ticket Split/Merchandise ticket split	148.00	
					<u>\$ 2,199.00</u>	
					<u>\$ 3,998.08</u>	
Date:	10/25/2021					
Receipt #:	997408					
		10/25/2021	997408	1 RC	Received on Acct-Lunch Payment	25.00
				2 RC	Chrome Book repair	0.00
				3 RC	21-22 Fees	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		18-19 Fees	\$ 0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 25.00
Receipt #:	997409				
	997409	1 RC		FFA Laser Engraving Christopher S Barr # 2282	60.00
		2 RC		FFA Laser Engraving Donald W Schmitz # 7255	60.00
		3 RC		FFA Laser Engraving Kelly Ridout # 1345	60.00
		4 RC		FFA Laser Engraving Rocco A Latino # 7177	60.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 240.00
Receipt #:	997410				
		997410	1 RC	FFA National Conference Cash sales	\$ 100.00
					\$ 100.00
Receipt #:	997411				
		997411	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	133.00
			7 RC	Adult Alacarte	14.75
			8 RC	Received On Account	(63.50)
					\$ 84.25
Receipt #:	997412				
		997412	1 RC	Chromebook Damage cash Hansen	50.00
			2 RC	Chromebook Damage cash Whitehouse	7.00
					\$ 57.00
					\$ 506.25
Date:	10/26/2021				
Receipt #:	997413				
10/26/2021		997413	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	127.00
			7 RC	Adult Alacarte	23.00
			8 RC	Received On Account	(32.00)
					\$ 118.50
Receipt #:	997414				
		997414	1 RC	Received on Acct-Lunch Payment	55.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		AFNR 8 18-19	\$ 0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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
					\$ 55.00
					\$ 173.50

Date: 10/27/2021

Receipt #: 997415

10/27/2021 997415

1 RC	Received on Acct-Lunch Payment	40.00
2 RC	Chrome Book repair	0.00
3 RC	21-22 Fees	0.00
4 RC	18-19 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	19-20 Fees	0.00
7 RC	20-21 Fees	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Art 6 2020-2021	\$ 0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 40.00
Receipt #:	997416				
	997416	9 RC		Open enrollment Adj- July 2021 997153,997159	32,104.66
		10 RC		Open Enrollment Adjustment July 2021 997153,997159	(30,809.76)
		11 RC		Open enrollment Adj- July 2021 997153,997159	(32,104.66)
		12 RX		Open Enrollment Adjustment July 2021 997153,997159	30,809.76
		13 RC		Open enrollment Adj- August 2021 997170,997177	32,104.66
		14 RC		Open Enrollment Adjustment August 2021 997170,997177	(30,809.76)

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Open enrollment Adj- August 2021 997170,997177	\$ (32,104.66)
		16 RX		Open Enrollment Adjustment August 2021 997170,997177	30,809.76
		17 RC		Open enrollment Adj- September 2021 997217,997275	32,104.66
		18 RC		Open Enrollment Adjustment September 2021 997217,997275	(30,809.76)
		19 RC		Open enrollment Adj- September 2021 997217,997275	(32,104.66)
		20 RX		Open Enrollment Adjustment September 2021 997217,997275	30,809.76
					\$ 0.00
Receipt #:	997417				
	997417	1 RX		entry to correct CLSD Grant	3,346.15
		2 RX		entry to correct CLSD Grant	(3,346.15)
		3 RX		entry to correct CLSD Grant	203.08
		4 RX		entry to correct CLSD Grant	(203.08)
					\$ 0.00
Receipt #:	997418				
	997418	1 RC		Received on Acct-Lunch Payment	100.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		AFNR 8 18-19	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 21-22	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

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 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 18-19	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>\$ 100.00</u>
					<u>\$ 140.00</u>
Date:	10/28/2021				
Receipt #:	997419				
10/28/2021	997419	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	143.25
		7 RC		Adult Alacarte	30.50
		8 RC		Received On Account	(104.75)
					<u>\$ 69.50</u>
Receipt #:	997420				
	997420	1 RC		Elementary Student Fees 24 @ \$35.00	840.00
					<u>\$ 840.00</u>
Receipt #:	997421				
	997421	1 RC		High School General Fees (16)	105.00
		2 RC		Art Classes, Jr High High Sch	70.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	20.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	15.00
		8 RC		Library Books Lost	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Miscellaneous Fees	\$ 0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 20-21	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
					<u>\$ 220.00</u>
Receipt #:	997422				
	997422	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	93.00
		7 RC		Adult Alacarte	21.75
		8 RC		Received On Account	(40.29)
					<u>\$ 75.21</u>
					<u>\$ 1,204.71</u>
Date:	10/29/2021				
Receipt #:	997423				
	10/29/2021	997423	1 RC	Title One-Title IIA Educator Quality I for 2021-2022	1,260.30
					<u>\$ 1,260.30</u>
Receipt #:	997424				
	997424	997424	1 RC	Title One-Title IIA Educator Quality I for 2021-2022	6,571.56
					<u>\$ 6,571.56</u>
Receipt #:	997425				
	997425	997425	1 RC	Non-Bus Cred-Darke mobile home	12.36
			2 RC	Non-Bus Cred-Darke mobile home	0.20
			3 RC	Non-Bus Cred-Darke mobile home	0.80
			4 RC	Non-Bus Cred-Darke mobile home	0.11
			5 RC	Owner Occ Cred-Darke Mobile ho	0.90
			6 RC	Owner Occ Cred-Darke Mobile ho	0.01
			7 RC	Owner Occ Cred-Darke Mobile ho	0.06
			8 RC	Owner Occ Cred-Darke Mobile ho	0.01
					<u>\$ 14.45</u>
Receipt #:	997426				
	997426	997426	1 RC	CRRS LUNCH REIMB -Covid 19 Money	4,310.12
					<u>\$ 4,310.12</u>

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997427				
		997427	1 RC	Received on Acct-Lunch Payment	\$ 20.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	AFNR 8 18-19	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2020-2021	0.00
			13 RC	Art 2 -2019-2020	0.00
			14 RC	Art 7 2020-2021	0.00
			15 RC	Art 7 2019-2020	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 20-21	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	0.00
			22 RC	Career Connections 7 20-21	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 21-22	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 18-19	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
					\$ 20.00

Receipt #: 997428

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997428	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	130.25
		7 RC		Adult Alacarte	29.25
		8 RC		Received On Account	(43.60)
					\$ 117.40
Receipt #:	997429				
	997429	1 RC		3RD QTR 21 INCOME TAX-SD100	8,581.85
		2 RC		3RD QTR 21 INCOME TAX-SD100ES	34,976.88
		3 RC		3RD QTR 21 INCOME TAX-SD101	258,275.85
		4 RC		3RD QTR 21 INCOME TAX-SD141	23.44
		5 RC		3RD QTR 21 INCOME TAX-ASSESS	1,949.73
		6 RC		3RD QTR 21 INCOME TAX-ASSESS	(1,172.44)
		7 RC		3RD QTR 21 INCOME TAX-CERT	5,929.77
		8 RC		3RD QTR 21 INCOME TAX-CERT	24.01
		9 RC		3RD QTR 21 INCOME TAX-REFUND	(9,004.95)
		10 RC		3RD QTR 21 INCOME TAX-REFUND	(1,179.95)
		11 RX		3RD QTR 21 ADMIN FEE	(4,476.06)
		12 RC		3RD QTR 21 INTEREST EARNED	0.00
					\$ 293,928.13
Receipt #:	997430				
	997430	1 RC		Foundation Formula	169,020.87
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,336.50)
		9 RC		Open enrollment Adj-	16,052.33
		10 RC		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RX		College Credit Plus	\$ (1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	2,944.31
		21 RC		FY 2021 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	3,324.01
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					<u>\$ 155,328.05</u>
					<u>\$ 461,550.01</u>
Date:	10/31/2021				
Receipt #:	997431				
10/31/2021	997431	1 RC		GEN FD INTEREST OCTOBER 2021	587.70
		2 RC		CAFE INTEREST OCTOBER 2021	4.31
		3 RC		WADE INTEREST OCTOBER 2021	0.60
		4 RC		BEARD INTEREST OCTOBER 2021	2.46
					<u>\$ 595.07</u>
					<u>\$ 595.07</u>
Grand Total					\$ 717,697.20

Start Date: 10/01/2021

End Date: 10/31/2021

**BRADFORD BOARD OF EDUCATION
Reduction of Expenditure Ledger Report**

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
977377		8 10/15/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ (1,330.38)
977377		11 10/15/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
977377		12 10/15/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
977377		13 10/15/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
977377		14 10/15/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
977377		15 10/15/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
977377		16 10/15/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
977377		17 10/15/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
977377		18 10/15/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
977377		19 10/15/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
977377		25 10/15/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
977377		28 10/15/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997416		12 10/27/2021	Open Enrollment Adjustment July 2021 997153,997159	001-1100-477-0000-000000-000-00-000	30,809.76
997416		16 10/27/2021	Open Enrollment Adjustment August 2021 997170,997177	001-1100-477-0000-000000-000-00-000	30,809.76
997416		20 10/27/2021	Open Enrollment Adjustment September 2021 997217,997275	001-1100-477-0000-000000-000-00-000	30,809.76
997429		11 10/29/2021	3RD QTR 21 ADMIN FEE	001-2590-849-0000-000000-000-00-000	(4,476.06)
997430		8 10/29/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,336.50)
997430		11 10/29/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997430		12 10/29/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997430		13 10/29/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997430		14 10/29/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997430		15 10/29/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997430		16 10/29/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997430		17 10/29/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997430		18 10/29/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997430		19 10/29/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997430		25 10/29/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
997430		28 10/29/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
					\$ 39,463.96
Full Account Code: 599-9222					
997417		1 10/27/2021	entry to correct CLSD Grant	599-2212-111-9222-000000-010-00-002	3,346.15
997417		2 10/27/2021	entry to correct CLSD Grant	599-2212-111-9222-000000-011-00-002	(3,346.15)
997417		3 10/27/2021	entry to correct CLSD Grant	599-2212-211-9222-000000-010-00-002	203.08
997417		4 10/27/2021	entry to correct CLSD Grant	599-2212-211-9222-000000-011-00-002	(203.08)
					\$ 0.00
Grand Total					\$ 39,463.96

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	VOID				
							\$ 25.76
Check # 24750	ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL	5404	RECONCILED				\$ 220.00
Check # 24751	ACCOUNTS_PAYABLE FOURMAN, BRANDY	300203	RECONCILED				\$ 85.00
Check # 24752	ACCOUNTS_PAYABLE KING, GREG	300242	OUTSTANDING				\$ 85.00
Check # 24753	ACCOUNTS_PAYABLE NEWTON HIGH SCHOOL	2526	RECONCILED				\$ 80.00
Check # 24754	ACCOUNTS_PAYABLE Harry Birt's Store	6290	RECONCILED				\$ 174.00
Check # 24755	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 10,231.42
Check # 24756	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 16.00
Check # 24757	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 3,377.00
Check # 24758	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				\$ 405.00
Check # 24759	ACCOUNTS_PAYABLE BEAVERCREEK GOLF CLUB	5433	RECONCILED				\$ 30.00
Check # 24760	ACCOUNTS_PAYABLE BOLYARD HEATING & COOLING, INC	6111	RECONCILED				\$ 445.09
Check # 24761	ACCOUNTS_PAYABLE Bradford FFA	6216	RECONCILED				\$ 250.00
Check # 24762	ACCOUNTS_PAYABLE EATON SUPPLY INC.	1480	RECONCILED				\$ 475.42
Check # 24763	ACCOUNTS_PAYABLE GORDON STOWE & ASSOCIATES	3254	RECONCILED				\$ 55.00
Check # 24764	ACCOUNTS_PAYABLE HARDY, ROBERT	300045	RECONCILED				\$ 85.00
Check # 24765	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	RECONCILED				\$ 85.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24766	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 156.47
Check # 24767	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 778.59
Check # 24768	ACCOUNTS_PAYABLE MEDCO SUPPLY	409	RECONCILED				\$ 342.00
Check # 24769	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	RECONCILED				\$ 74.50
Check # 24770	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC	5431	RECONCILED				\$ 3,667.00
Check # 24771	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	RECONCILED				\$ 578.00
Check # 24772	ACCOUNTS_PAYABLE OHIO FFA CAMPS INC	5343	RECONCILED				\$ 550.00
Check # 24773	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,785.35
Check # 24774	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				\$ 1,098.76
Check # 24775	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	RECONCILED				\$ 62.51
Check # 24776	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND	838	RECONCILED				\$ 59.50
Check # 24777	ACCOUNTS_PAYABLE SNAPWIZ, INC.	6209	RECONCILED				\$ 100.00
Check # 24778	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC	6224	RECONCILED				\$ 168.01
Check # 24779	ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY	6019	RECONCILED				\$ 70.00
Check # 24780	ACCOUNTS_PAYABLE Tools 4 Reading, LLC	6234	RECONCILED				\$ 110.00
Check # 24781	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO	3052	RECONCILED				\$ 100.00
Check # 24782	ACCOUNTS_PAYABLE VERSAILLES FFA	5302	RECONCILED				\$ 120.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24783	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 415.95
Check # 24784	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 320.62
Check # 24785	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 2,150.00
Check # 24786	ACCOUNTS_PAYABLE PAPA JOHN'S PIZZA	52	RECONCILED				\$ 40.00
Check # 24787	ACCOUNTS_PAYABLE HOYING, RAINE	300001	RECONCILED				\$ 70.00
Check # 24788	ACCOUNTS_PAYABLE DAVIS, ANDREW	300009	RECONCILED				\$ 70.00
Check # 24789	ACCOUNTS_PAYABLE HORNBECK, DANIEL	300376	RECONCILED				\$ 70.00
Check # 24790	ACCOUNTS_PAYABLE GUGGENBILLER, RYAN	300377	RECONCILED				\$ 70.00
Check # 24791	ACCOUNTS_PAYABLE SELBY, GRANT	300378	RECONCILED				\$ 70.00
Check # 24792	ACCOUNTS_PAYABLE COLDWATER EVSD	4921	RECONCILED				\$ 150.00
Check # 24793	ACCOUNTS_PAYABLE STANLEY J ROBERTS	6107	RECONCILED				\$ 400.00
Check # 24794	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 70.00
Check # 24795	ACCOUNTS_PAYABLE BEELER, WILLIAM	300029	RECONCILED				\$ 85.00
Check # 24796	ACCOUNTS_PAYABLE TIPTON, DANNY	300379	RECONCILED				\$ 85.00
Check # 24797	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 78,630.54
Check # 24798	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				\$ 16.00
Check # 24799	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				\$ 2,113.41

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24800	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 117.28
Check # 24801	ACCOUNTS_PAYABLE ANDERSON'S 797 RECONCILED						\$ 80.73
Check # 24802	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 221.38
Check # 24803	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 2,309.00
Check # 24804	ACCOUNTS_PAYABLE BRADFORD HS CAFETERIA 1812 RECONCILED						\$ 300.00
Check # 24805	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 163.05
Check # 24806	ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC 3937 RECONCILED						\$ 450.00
Check # 24807	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 1,087.65
Check # 24808	ACCOUNTS_PAYABLE CDI Dallas LLC 6282 RECONCILED						\$ 5,019.39
Check # 24809	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 6,500.00
Check # 24810	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 468.55
Check # 24811	ACCOUNTS_PAYABLE CHECKSFORLESS.COM 905775 RECONCILED						\$ 154.45
Check # 24812	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 42,202.21
Check # 24813	ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 4964 RECONCILED						\$ 125.00
Check # 24814	ACCOUNTS_PAYABLE Great Minds PBC 6269 RECONCILED						\$ 12,335.81
Check # 24815	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO. 5176 RECONCILED						\$ 306.96
Check # 24816	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 1,099.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24817	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN 2684 RECONCILED						\$ 32.50
Check # 24818	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 511.19
Check # 24819	ACCOUNTS_PAYABLE KATHY K WOLF 4040 RECONCILED						\$ 175.50
Check # 24820	ACCOUNTS_PAYABLE Keys To Literacy, LLC 6289 OUTSTANDING						\$ 149.00
Check # 24821	ACCOUNTS_PAYABLE LAMINATING USA 4905 OUTSTANDING						\$ 859.80
Check # 24822	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 OUTSTANDING						\$ 25.00
Check # 24823	ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC 6030 RECONCILED						\$ 49.99
Check # 24824	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 OUTSTANDING						\$ 396.00
Check # 24825	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 4,088.21
Check # 24826	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 378.93
Check # 24827	ACCOUNTS_PAYABLE MOBILE SANITATION SOLUTIONS 4847 RECONCILED						\$ 180.00
Check # 24828	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 490.00
Check # 24829	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 120.00
Check # 24830	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 458 OUTSTANDING						\$ 930.00
Check # 24831	ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY INC 1060 RECONCILED						\$ 79.85
Check # 24832	ACCOUNTS_PAYABLE PESI Kids 6288 RECONCILED						\$ 146.93
Check # 24833	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 231.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24834	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 667.82
Check # 24835	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				\$ 419.88
Check # 24836	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 13.97
Check # 24837	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT	5127	RECONCILED				\$ 925.00
Check # 24838	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC	6224	RECONCILED				\$ 4,461.58
Check # 24839	ACCOUNTS_PAYABLE THE BANK OF NEW YORK MELLON	4069	RECONCILED				\$ 120,000.00
Check # 24840	ACCOUNTS_PAYABLE THE READING LEAGUE	6179	OUTSTANDING				\$ 149.00
Check # 24841	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				\$ 271.93
Check # 24842	ACCOUNTS_PAYABLE TIME WARNER CABLE	3675	RECONCILED				\$ 739.24
Check # 24843	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER	591	RECONCILED				\$ 86.66
Check # 24844	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	RECONCILED				\$ 242.88
Check # 24845	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 47,990.00
Check # 24846	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 287.00
Check # 24847	ACCOUNTS_PAYABLE WESWURD	4804	OUTSTANDING				\$ 180.00
Check # 24848	ACCOUNTS_PAYABLE DAWSON, WILLIAM	300382	RECONCILED				\$ 70.00
Check # 24849	ACCOUNTS_PAYABLE GARRISON, CHRISTIAN	300383	RECONCILED				\$ 70.00
Check # 24850	ACCOUNTS_PAYABLE ILLINIK, MICHAEL	300381	OUTSTANDING				\$ 70.00

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24851	ACCOUNTS_PAYABLE SCHRAMM, MARK	300222	RECONCILED				\$ 70.00
Check # 24852	ACCOUNTS_PAYABLE WADE, DAVID	300380	OUTSTANDING				\$ 70.00
Check # 24853	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	OUTSTANDING				\$ 781.77
Check # 24854	ACCOUNTS_PAYABLE Montgomery, Ann	6293	OUTSTANDING				\$ 40.00
Check # 24855	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 1,188.98
Check # 24856	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 2,105.76
Check # 211718	PAYROLL null null		RECONCILED				\$ 158,106.50
Check # 211719	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,139.61
Check # 211720	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211721	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,318.01
Check # 211722	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17
Check # 211723	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING				\$ 0.00
Check # 211724	PAYROLL null null		RECONCILED				\$ 161,435.43
Check # 211725	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,187.91
Check # 211726	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211727	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,668.56
Check # 211728	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,218.17

Reporting Period: October 2021 (FY 2022)

11/2/21 8:42 AM

Start Date: 10/01/2021

End Date: 10/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211729	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 0.00
Check # 211730	PAYROLL null null RECONCILED						\$ 157,976.36
Check # 211731	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,285.92
Check # 211732	ACCOUNTS_PAYABLE School Employees Retirement		900885	OUTSTANDING			\$ 400.83
Check # 211733	ACCOUNTS_PAYABLE School Employees Retirement		900885	OUTSTANDING			\$ 5,552.04
Check # 211734	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 2,218.17
Check # 211735	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 0.00
Check # 992200	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,657.05
Check # 992201	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	VOID			\$ 25.76
Check # 992202	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 261.00
Check # 992203	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	OUTSTANDING			\$ 0.00
Check # 992204	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 25.76
Check # 992206	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,623.13
Check # 992207	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 1,889.93
Check # 992208	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,639.12
Check # 992209	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,123.10
Grand Total							\$ 894,229.92

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 11,485,232.62	\$ 2,731,388.94	\$ 3,123,640.51
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 67,719.09	\$ 17,546.07
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 308,727.30	\$ 57,700.48	\$ 44,340.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 1,250.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 2,500.00	\$ 13.12	\$ 49,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 7,500.00	\$ 1,730.00	\$ 2,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 24,033.66	\$ 4,369.00	\$ 34,111.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,289.13	\$ 0.00	\$ 36,257.34
Fund:	022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund:	034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 8,811.32	\$ 582,675.28
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 1,705,000.00	\$ 3,205,000.00	\$ 1,500,000.00
Fund:	200	\$ 33,173.42	\$ 4,587.30	\$ 45,919.86	\$ 45,094.26	\$ 13,408.72	\$ 29,411.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 82,888.23	\$ 74,144.49	\$ 488.71
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 86,499.91	\$ 0.00	\$ 202,196.88
Fund:	499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 2,608.54	\$ 0.00	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 432,529.58	\$ 140,000.00	\$ 708,174.26
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 128,058.18	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,102.53	\$ 63,802.27	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 1,765.92	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 6,482.62	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 444,372.54	\$ 189,127.72	\$ 39,965.00
Grand Total		\$ 9,479,645.06	\$ 313,945.88	\$ 12,727,263.89	\$ 15,046,558.63	\$ 6,702,271.87	\$ 6,846,404.44

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 3,205,000.00	\$ (3,205,000.00)	\$ 0.00	\$ 556,208.91	\$ (556,208.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	50,000.00	0.00	50,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	30,000.00	0.00	30,000.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	188,909.42	0.00	188,909.42
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9203	Track Project	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
507	9222	ESSERS III	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total			\$ 3,205,000.00	\$ 3,205,000.00	\$ 0.00	\$ 556,208.91	\$ 556,208.91	\$ 0.00

Start Date: 07/01/2021

End Date: 10/31/2021

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-000000-000-00-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-000000-000-00-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-0000-000000-000-00-000	ADVANCE		168,909.42
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	001-7200-911-0000-000000-000-00-000	TRANSFER		1,705,000.00
					\$ 3,761,208.91	
Cash Account: 002-0000						
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-000000-000	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account: 070-9186						
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account: 070-9203						
183	9/21/2021	Board Resolution No 084-2021 transfer from General Fund for Roofing Plans	070-5100-9203-000000-040	TRANSFER	1,705,000.00	
					\$ 1,705,000.00	
Cash Account: 300-9500						
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	300-5210-9500-000000-000	ADVANCE	25,000.00	
179	8/17/2021	Board Resolution 078-2021 advance from	300-5210-9500-000000-000	ADVANCE	25,000.00	

Start Date: 07/01/2021

End Date: 10/31/2021

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		General Fund for cash flow to Athletic fund			\$ 50,000.00	
Cash Account: 174	507-9121 7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-000000-000	ADVANCE	\$ 40,000.00	
					\$ 40,000.00	
Cash Account: 180	507-9222 8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-000000-000	ADVANCE	100,000.00	
					\$ 100,000.00	
Cash Account: 177	516-9122 7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-000000-040	ADVANCE	116,416.53	
					\$ 116,416.53	
Cash Account: 181	572-9122 8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-000000-010	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account: 175	587-9021 7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-000000-000	ADVANCE	882.96	
					\$ 882.96	
Cash Account: 176	599-9321 7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	599-5210-9321-000000-010	ADVANCE	20,000.00	
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	599-5210-9321-000000-010	ADVANCE	168,909.42	
					\$ 188,909.42	
Grand Total					\$ 3,761,208.91	\$ 3,761,208.91

As Of Period: 10/31/2021

**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	\$ 556,208.91	\$ 0.00	\$ (556,208.91)
		\$ 0.00	\$ 0.00	\$ 556,208.91	\$ 0.00	\$ (556,208.91)
		\$ 0.00	\$ 0.00	\$ 556,208.91	\$ 0.00	\$ (556,208.91)
Grand Total		\$ 0.00	\$ 0.00	\$ 556,208.91	\$ 0.00	\$ (556,208.91)

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	\$ 2,037,198.38	\$ 0.00	\$ 2,037,198.38	\$ 684,523.30	\$ 232,531.22	\$ 0.00	\$ 1,352,675.08	33.60 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	856,230.70	3,136.74	859,367.44	258,488.35	76,684.99	3,586.74	597,292.35	30.50
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	166,827.58	4,765.84	171,593.42	23,095.71	(87,643.46)	51,016.40	97,481.31	43.19
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	89,236.13	4,949.21	94,185.34	5,161.93	1,785.58	7,530.41	81,493.00	13.48
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	1,727.37	959.80	2,149.00	22,239.67	14.84
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	878.05	0.00	7,001.78	11.14
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	19,092.64	0.00	19,092.64	18,572.64	6,500.00	0.00	520.00	97.28
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	454,643.41	0.00	454,643.41	159,162.29	57,357.48	0.00	295,481.12	35.01
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,796.82	0.00	24,796.82	24,796.82	0.00	0.00	0.00	100.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	239,972.99	0.00	239,972.99	77,071.37	22,646.16	0.00	162,901.62	32.12
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,790.69	0.00	5,790.69	5,790.69	0.00	0.00	0.00	100.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	373,238.16	11,478.02	384,716.18	71,904.56	3,524.86	79,058.02	233,753.60	39.24
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,210.00	450.00	3,660.00	333.95	49.52	410.63	2,915.42	20.34
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	500.00	0.00	500.00	231.00	231.00	40.14	228.86	54.23

**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
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	\$ 525.00	\$ 0.00	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00 %
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	0.78	0.00	0.00	266.39	0.29
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	130,942.80	0.00	130,942.80	41,099.84	14,618.24	0.00	89,842.96	31.39
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,266.52	0.00	41,266.52	13,316.69	3,778.05	0.00	27,949.83	32.27
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	458,147.77	4,840.25	462,988.02	56,556.15	27,023.94	302,930.21	103,501.66	77.64
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,929.88	336.99	4,266.87	0.00	0.00	836.99	3,429.88	19.62
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	3,513.00	0.00	0.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	92,246.22	0.00	92,246.22	30,418.78	11,813.31	0.00	61,827.44	32.98
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,585.50	0.00	3,585.50	3,585.50	0.00	0.00	0.00	100.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF	67,299.38	0.00	67,299.38	21,975.40	(7,741.67)	0.00	45,323.98	32.65

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
	EMPLOYEES RE								
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,395.37	\$ 0.00	\$ 2,395.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,395.37	0.00 %
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,718.31	0.00	4,718.31	4,589.97	0.00	0.00	128.34	97.28
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	47,836.77	7,842.50	55,679.27	10,096.85	3,461.34	25,730.49	19,851.93	64.35
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	0.00	0.00	0.00	11,766.72	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	14,733.92	118.00	14,851.92	1,332.21	600.45	1,574.26	11,945.45	19.57
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,493.55	0.00	1,493.55	117.60	0.00	0.00	1,375.95	7.87
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	3,809.50	1,230.00	8,213.00	15,925.50	43.02
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	0.00	0.00	250.00	3,518.45	6.63
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	674.00	674.00	11,370.40	17,313.30	41.03
001-2400-	GENERAL SUPPORT	551,153.15	0.00	551,153.15	188,529.59	62,515.77	0.00	362,623.56	34.21

**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
100-0000	SERV-ADMIN PERSONAL SERV-SALA								
001-2400- 200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	\$ 248,975.04	\$ 0.00	\$ 248,975.04	\$ 83,892.70	\$ 25,113.52	\$ 0.00	\$ 165,082.34	33.70 %
001-2400- 400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	12,540.25	2,735.85	97,869.75	99,362.32	52.63
001-2400- 500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	119.62	29.62	6,371.98	6,869.88	48.58
001-2400- 600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400- 600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400- 800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,096.95	100.00	3,196.95	1,370.31	0.00	635.33	1,191.31	62.74
001-2400- 800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2500- 100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	153,632.41	0.00	153,632.41	55,676.54	18,515.82	0.00	97,955.87	36.24
001-2500- 200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	23,095.47	6,824.70	0.00	51,721.59	30.87
001-2500- 400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	6,466.62	2,871.59	23,155.28	44,514.34	39.96
001-2500- 500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	290.61	154.45	1,923.84	7,246.05	23.41
001-2500- 600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	40.00	40.00	0.00	3,110.00	1.27
001-2500- 800-0000	OTHER - TREASURER OFFICE	79,666.45	3,025.00	82,691.45	23,622.65	7,853.06	20,236.00	38,832.80	53.04
001-2500- 800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	50.00	0.00	0.00	2.53	95.18
001-2700- 100-0000	SALARY - OPERATION & MAINT. SERVICES	240,352.82	0.00	240,352.82	85,538.63	23,487.18	0.00	154,814.19	35.59
001-2700- 200-0000	BENEFITS	79,086.28	0.00	79,086.28	25,953.03	6,776.03	0.00	53,133.25	32.82
001-2700- 400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	69,888.12	12,554.28	185,494.92	183,065.98	58.25
001-2700- 400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00

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
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	\$ 83,306.36	\$ 14,871.93	\$ 98,178.29	\$ 26,174.31	\$ 1,921.62	\$ 23,077.49	\$ 48,926.49	50.17 %
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	0.00	0.00	0.00	26,867.62	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	1,575.90	0.00	1,575.90	0.00	0.00	0.00	1,575.90	0.00
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	100.00	100.00	6,400.00	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	25,093.64	10,617.05	0.00	76,814.64	24.62
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,659.39	3,328.00	93,987.39	21,189.60	5,764.11	3,328.00	69,469.79	26.09
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,753.16	28,256.11	172,009.27	12,435.01	5,804.59	74,444.07	85,130.19	50.51
001-2800-500-0000	SUPPLIES - BUSES	20,390.72	944.62	21,335.34	3,099.27	1,592.88	6,471.39	11,764.68	44.86
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	86.66	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	0.00	0.00	1,328.63	171.37	88.58
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	0.00	0.00	0.00	6,090.33	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	3.00	0.00	0.00	983.84	0.30
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	9,151.80	0.00	9,151.80	8,341.91	0.00	0.00	809.89	91.15
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.06	0.00	0.00	10.62	0.56
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	0.00	0.00	0.00	630.36	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
001-3400-	GENERAL SHARED	5,463.12	0.00	5,463.12	0.00	0.00	0.00	5,463.12	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
100-0000	SERVICES PERSONAL SERV-SALARY								
001-3400- 200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	\$ 1,183.48	\$ 0.00	\$ 1,183.48	\$ 362.71	\$ 0.00	\$ 0.00	\$ 820.77	30.65 %
001-3400- 400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400- 500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	625.30	50.00	675.30	0.00	0.00	50.00	625.30	7.40
001-3400- 800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	10,610.73	2,666.88	0.00	23,341.11	31.25
001-4100- 100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	0.00	0.00	0.00	5,630.78	0.00
001-4100- 200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.63	0.00	888.63	2.43	0.00	0.00	886.20	0.27
001-4500- 100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	166,940.16	0.00	166,940.16	13,637.56	4,590.42	0.00	153,302.60	8.17
001-4500- 200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	85,355.79	10,734.00	96,089.79	15,405.02	1,321.36	10,734.00	69,950.77	27.20
001-4500- 500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	1,000.00	575.90	63.46
001-4600- 100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	0.00	0.00	0.00	9,938.31	0.00
001-4600- 200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	4.71	0.00	0.00	1,511.99	0.31
001-5200- 600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5200- 600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	7,372.50	0.00	7,627.50	0.00	100.00
001-5600- 600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500- 900-0000	GENERAL REFUND OF PRIOR YEARS RCPT	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	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
REFUND-PRI		\$ 8,280,232.62	\$ 217,615.51	\$ 8,497,848.13	\$ 2,256,395.02	\$ 574,900.30	\$ 964,844.87	\$ 5,276,608.24	
Fund:	002								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	\$ 1,280.00	\$ 0.00	\$ 1,280.00	\$ 503.55	\$ 0.00	\$ 0.00	\$ 776.45	39.34 %
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	0.00	0.00	114.14	36.59
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	92,857.80	92,857.80	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	13,265.40	13,265.40	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	12,142.20	12,142.20	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	1,734.60	0.00	1,734.60	1,734.60	1,734.60	0.00	0.00	100.00
		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 120,569.41	\$ 120,000.00	\$ 0.00	\$ 890.59	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	37,868.72	13,025.83	0.00	81,911.28	31.62
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,860.50	0.00	58,860.50	18,431.79	4,863.97	0.00	40,428.71	31.31
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	945.09	445.09	2,459.91	12,087.00	21.98
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	28,200.32	13,109.71	12,868.71	70,495.97	36.81
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	0.00	0.00	0.00	583.00	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	80.00	0.00	0.00	4.80	94.34
		\$ 308,727.30	\$ 500.00	\$ 309,227.30	\$ 85,525.92	\$ 31,444.60	\$ 15,328.62	\$ 208,372.76	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	22.50	22.50	0.00	0.00	22.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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
	OBJECTS								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00 %
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	0.00	0.00	5,000.00	3,000.00	62.50
007-1100-800-9903	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,500.00	2,500.00	500.00	0.00	1,000.00	1,000.00	60.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	6,250.00	8,250.00	2,500.00	0.00	3,750.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	875.00	875.00	125.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	0.00	0.00	4,000.00	4,000.00	50.00
Fund: 008		\$ 17,000.00	\$ 22,647.50	\$ 39,647.50	\$ 3,125.00	\$ 0.00	\$ 19,522.50	\$ 17,000.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	2,500.00	1,000.00	3,500.00	0.00	0.00	1,000.00	2,500.00	28.57
Fund: 009		\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 2,500.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	4,000.00	1,750.00	5,750.00	1,843.22	0.00	590.67	3,316.11	42.33

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
009-1100-500-9130	INSTRUCTION SUPPLY/ UNIFORM SCHL SUPPLIES REG	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
009-1100-500-9238	INSTRUCTION SUPPLY/ UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	100.00	100.00	0.00	1,900.00	5.00
Fund: 018		\$ 7,500.00	\$ 1,750.00	\$ 9,250.00	\$ 1,943.22	\$ 100.00	\$ 590.67	\$ 6,716.11	
018-1100-400-9110	ELEMENTARY - SUPPORT	2,500.00	292.69	2,792.69	2,040.87	298.00	102.78	649.04	76.76
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	INSTRUCTION PURCHAS PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	450.00	0.00	0.00	50.00	90.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,833.66	616.83	8,450.49	2,859.18	122.78	3,840.53	1,750.78	79.28
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	INSTRUCTION SUPPLY/ HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	137.13	0.00	1,178.87	1,684.00	43.87
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9110	INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT	1,500.00	0.00	1,500.00	266.02	0.00	135.95	1,098.03	26.80
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	INSTRUCTION CAPITAL ELEMENTARY OTHER	3,500.00	0.00	3,500.00	0.00	0.00	1,467.94	2,032.06	41.94
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,000.00	0.00	2,000.00	146.93	146.93	0.00	1,853.07	7.35
Fund: 019		\$ 24,033.66	\$ 909.52	\$ 24,943.18	\$ 5,900.13	\$ 567.71	\$ 6,726.07	\$ 12,316.98	
019-1100-400-0000	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.97	0.00	0.97	0.00	0.00	0.97	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
019-1100-400-9009	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	100.00 %
019-1100-400-9181	OTHER GRANT REG INSTRUCTION PURCHASED SERV	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
019-1100-400-9239	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	70.00	0.00	70.00	0.00	0.00	70.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	14.16	14.16	14.16	0.00	0.00	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	182.88	182.88	902.90	46.22	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	76.00	76.00	836.00	0.00	100.00
019-2700-400-9272	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1.25	0.00	1.25	0.00	0.00	1.25	0.00	100.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	133.35	133.35	0.00	0.00	133.35	0.00	100.00
Fund: 022		\$ 11,289.13	\$ 147.51	\$ 11,436.64	\$ 273.04	\$ 258.88	\$ 2,015.38	\$ 9,148.22	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund: 034		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	160.00	0.00	160.00	133.40	0.00	0.00	26.60	83.38

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
		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	0.00 %
		\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	200.00	0.00	200.00	0.00	0.00	120.00	80.00	60.00
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	385.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	14,395.00	2,697.50	17,092.50	4,616.15	2,814.23	2,862.26	9,614.09	43.75
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	290.00	510.00	36.25
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	0.00	0.00	0.00	1,398.29	0.00
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,000.00	0.00	3,000.00	1,125.58	1,125.58	1,362.95	511.47	82.95
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,500.00	0.00	3,500.00	2,309.00	2,309.00	0.00	1,191.00	65.97
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	1,395.00	605.00	69.75
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,789.58	0.00	9,789.58	295.00	0.00	305.00	9,189.58	6.13
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	8,570.39	1,504.80	10,075.19	681.99	681.99	0.00	9,393.20	6.77
		\$ 45,094.26	\$ 4,587.30	\$ 49,681.56	\$ 9,412.72	\$ 7,315.80	\$ 6,335.21	\$ 33,933.63	

**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:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,508.36	0.00	2,508.36	0.00	0.00	0.00	2,508.36	0.00
300-4500-200-9500	SPORTS BENEFITS	410.71	0.00	410.71	1.38	0.00	0.00	409.33	0.34
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	44,633.57	841.07	45,474.64	14,217.87	3,685.96	5,367.52	25,889.25	43.07
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	10,579.13	0.00	10,579.13	2,095.11	367.00	3,408.79	5,075.23	52.03
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	21,241.19	2,600.00	23,841.19	2,000.75	175.50	4,840.00	17,000.44	28.69
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,015.27	0.00	3,015.27	1,670.00	0.00	0.00	1,345.27	55.38
		\$ 82,888.23	\$ 3,441.07	\$ 86,329.30	\$ 19,985.11	\$ 4,228.46	\$ 13,616.31	\$ 52,727.88	
Fund:	451								
451-2200-400-9122	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	15,000.00	0.00	15,000.00	7,334.00	3,667.00	3,667.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	68,500.00	0.00	68,500.00	17,037.01	0.00	51,111.03	351.96	99.49
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,999.91	1,347.00	4,346.91	0.00	0.00	1,347.00	2,999.91	30.99
		\$ 86,499.91	\$ 1,347.00	\$ 87,846.91	\$ 24,371.01	\$ 3,667.00	\$ 56,125.03	\$ 7,350.87	
Fund:	499								
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	3,680.67	3,680.67	3,475.02	0.00	0.00	205.65	94.41
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	108.54	4,966.76	5,075.30	5,031.31	0.00	43.99	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
499-2200-400-9821	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 2,150.00	14.00 %
		\$ 2,608.54	\$ 8,647.43	\$ 11,255.97	\$ 8,856.33	\$ 0.00	\$ 43.99	\$ 2,355.65	
Fund:	507								
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	0.00	0.00	5,037.25	54,660.02	8.44
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	66,742.58	0.00	66,742.58	13,821.76	12,335.81	48,593.18	4,327.64	93.52
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	85,234.39	0.00	85,234.39	6,652.39	5,019.39	75,215.00	3,367.00	96.05
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	22,034.00	0.00	22,034.00	4,720.00	0.00	0.00	17,314.00	21.42
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,966.00	0.00	3,966.00	724.84	0.00	0.00	3,241.16	18.28
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	675.34	337.67	1,013.01	62.40	0.00	275.27	675.34	33.33
507-2200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	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
	PERSONAL SERVICES - SALARIES								
507-2200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00 %
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	4,390.92	609.08	87.82
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	4,912.20	0.00	0.00	1,087.80	81.87
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	165,180.00	49,590.00	214,770.00	51,379.00	47,990.00	0.00	163,391.00	23.92
507-3100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
Fund:	516	\$ 432,529.58	\$ 49,927.67	\$ 482,457.25	\$ 82,272.59	\$ 65,345.20	\$ 134,011.62	\$ 266,173.04	
516-2100-	IDEA PART B GRANTS	32,596.63	0.00	32,596.63	6,519.32	3,259.66	26,077.31	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
400-9122	SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	\$ 83,819.90	\$ 0.00	\$ 83,819.90	\$ 16,763.98	\$ 8,381.99	\$ 67,055.92	\$ 0.00	100.00 %
Fund: 572		\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 23,283.30	\$ 11,641.65	\$ 93,133.23	\$ 0.00	
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	3,289.40	0.00	3,289.40	0.00	0.00	0.00	3,289.40	0.00
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,909.27	0.00	91,909.27	33,063.80	19,838.28	0.00	58,845.47	35.97
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,903.86	0.00	22,903.86	7,023.66	4,022.66	0.00	15,880.20	30.67
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Fund: 584		\$ 119,102.53	\$ 0.00	\$ 119,102.53	\$ 40,087.46	\$ 23,860.94	\$ 0.00	\$ 79,015.07	
584-1100-400-9122	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
587-1100-100-9021	IDEA PRESCHOOL- HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	882.96	0.00	882.96	882.96	0.00	0.00	0.00	100.00
587-1100-100-9122	IDEA PRESCHOOL- HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	874.24	0.00	874.24	0.00	0.00	0.00	874.24	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
Fund: 599		\$ 1,757.20	\$ 0.00	\$ 1,757.20	\$ 882.96	\$ 0.00	\$ 0.00	\$ 874.24	
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-1100-400-9122	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	0.00	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	71,700.00	0.00	71,700.00	14,346.15	8,607.69	0.00	57,353.85	20.01
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	250.31	0.00	250.31	0.00	0.00	0.00	250.31	0.00
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,617.33	0.00	23,617.33	5,122.92	2,776.21	0.00	18,494.41	21.69
599-2200-400-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,516.00	0.00	4,516.00	516.00	0.00	4,000.00	0.00	100.00
599-2200-500-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,984.00	0.00	8,984.00	474.47	0.00	19.36	8,490.17	5.50
599-3200-	MISCELLANEOUS FED.	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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
500-9222	GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS								
599-3400- 100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	\$ 11,460.17	\$ 0.00	\$ 11,460.17	\$ 11,460.17	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-3400- 100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	93,039.83	0.00	93,039.83	0.00	0.00	0.00	93,039.83	0.00
599-3400- 200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	25,162.79	0.00	25,162.79	0.00	0.00	0.00	25,162.79	0.00
599-3400- 400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	108,640.00	0.00	108,640.00	0.00	0.00	8,000.00	100,640.00	7.36
599-3400- 500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	42,000.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00
599-3400- 800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(11,460.17)	0.00	0.00	11,460.17	0.00
		\$ 444,372.54	\$ 1,425.37	\$ 445,797.91	\$ 41,462.34	\$ 11,383.90	\$ 12,019.36	\$ 392,316.21	
Grand Total		\$ 11,822,922.03	\$ 313,945.88	\$ 12,136,867.91	\$ 2,724,478.96	\$ 854,714.44	\$ 1,325,312.86	\$ 8,087,076.09	

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
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 2,697,289.37	\$ 5,969,323.42	\$ 4,621,877.96	\$ 216,917.51	\$ 954,028.23	\$ 3,667,849.73	\$ 7,095,387.17	\$ 11,282,827.25
			\$ 7,893,912.01	\$ 2,697,289.37	\$ 5,969,323.42	\$ 4,621,877.96	\$ 216,917.51	\$ 954,028.23	\$ 3,667,849.73	\$ 7,095,387.17	\$ 11,282,827.25
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
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
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
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
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,587.51	(82,190.88)	0.00	0.00	(82,190.88)	0.00	38,761.18
			\$ (51,603.37)	\$ 0.00	\$ 30,587.51	\$ (82,190.88)	\$ 0.00	\$ 0.00	\$ (82,190.88)	\$ 0.00	\$ 38,761.18
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
			\$ 107,068.12	\$ 5,966.92	\$ 0.00	\$ 113,035.04	\$ 0.00	\$ 0.00	\$ 113,035.04	\$ 24,550.00	\$ 0.00
Full Account Code: 001-9118											
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
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
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
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	1,958.37	61,912.13	698.00	2,189.14	59,722.99	0.00	34,848.14
			\$ 63,870.50	\$ 0.00	\$ 1,958.37	\$ 61,912.13	\$ 698.00	\$ 2,189.14	\$ 59,722.99	\$ 0.00	\$ 34,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	(563,371.33)	0.00	0.00	(563,371.33)	97,820.00	87,061.80
			\$ (563,371.33)	\$ 0.00	\$ 0.00	\$ (563,371.33)	\$ 0.00	\$ 0.00	\$ (563,371.33)	\$ 97,820.00	\$ 87,061.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 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
Full Account Code: 001-9139											
001	9139	Miami County Services	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
Full Account Code: 001-9154											
001	9154	MEDICAID REIMBURSEMENT	24,845.26	27,832.65	0.00	52,677.91	0.00	0.00	52,677.91	3,500.00	0.00
			\$ 24,845.26	\$ 27,832.65	\$ 0.00	\$ 52,677.91	\$ 0.00	\$ 0.00	\$ 52,677.91	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158											
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
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
Full Account Code: 001-9195											
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
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9206											
001	9206	GENERAL TRACK & FIELD	0.00	0.00	7,372.50	(7,372.50)	0.00	7,627.50	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 7,372.50	\$ (7,372.50)	\$ 0.00	\$ 7,627.50	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	300.00	0.00	405.58	0.00	1,000.00	(594.42)	300.00	2,206.26
			\$ 105.58	\$ 300.00	\$ 0.00	\$ 405.58	\$ 0.00	\$ 1,000.00	\$ (594.42)	\$ 300.00	\$ 2,206.26
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	8,175.47	(8,554.94)	0.00	0.00	(8,554.94)	0.00	8,303.81
			\$ (379.47)	\$ 0.00	\$ 8,175.47	\$ (8,554.94)	\$ 0.00	\$ 0.00	\$ (8,554.94)	\$ 0.00	\$ 8,303.81
Full Account Code: 001-9222											
001	9222	GENERAL	999.60	0.00	0.00	999.60	0.00	0.00	999.60	400.00	0.00
			\$ 999.60	\$ 0.00	\$ 0.00	\$ 999.60	\$ 0.00	\$ 0.00	\$ 999.60	\$ 400.00	\$ 0.00
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
			\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											

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	9330	GENERAL	\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412											
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
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	(9,848.00)	0.00	0.00	(9,848.00)	0.00	0.00	(9,848.00)	4,000.00	0.00
			\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 0.00
Full Account Code: 001-9718											
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
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
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
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
			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
			\$ 80,195.12	\$ 63,356.98	\$ 105,503.55	\$ 38,048.55	\$ 0.00	\$ 0.00	\$ 38,048.55	\$ 38,944.00	\$ 106,280.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	4,362.11	15,065.86	4,071.20	0.00	0.00	4,071.20	5,092.00	15,180.00
			\$ 14,774.95	\$ 4,362.11	\$ 15,065.86	\$ 4,071.20	\$ 0.00	\$ 0.00	\$ 4,071.20	\$ 5,092.00	\$ 15,180.00
Full Account Code: 003-0000											
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
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	57,700.48	85,445.92	74,032.32	500.00	15,328.62	58,703.70	251,790.00	308,642.50
			\$ 101,777.76	\$ 57,700.48	\$ 85,445.92	\$ 74,032.32	\$ 500.00	\$ 15,328.62	\$ 58,703.70	\$ 251,790.00	\$ 308,642.50
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80
Full Account Code: 007-9000											

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
007	9000	UNCLAIMED FUNDS	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	1,330.00	22.50	22.50	1,307.50	500.00	1,000.00
			\$ 1,330.00	\$ 0.00	\$ 0.00	\$ 1,330.00	\$ 22.50	\$ 22.50	\$ 1,307.50	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	6,176.78	5,000.00	5,000.00	1,176.78	3,000.00	3,000.00
			\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 5,000.00	\$ 5,000.00	\$ 1,176.78	\$ 3,000.00	\$ 3,000.00
Full Account Code: 007-9903											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9905											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	2,774.62	1,000.00	1,000.00	1,774.62	0.00	1,000.00
			\$ 2,774.62	\$ 0.00	\$ 0.00	\$ 2,774.62	\$ 1,000.00	\$ 1,000.00	\$ 1,774.62	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9907											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	1,500.00	500.00	500.00	1,000.00	0.00	500.00
			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	2,500.00	20,133.92	6,250.00	3,750.00	16,383.92	0.00	2,000.00
			\$ 22,633.92	\$ 0.00	\$ 2,500.00	\$ 20,133.92	\$ 6,250.00	\$ 3,750.00	\$ 16,383.92	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00	4,000.00	3,000.00
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 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
Full Account Code: 007-9977			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
			\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996			4,992.01	0.00	0.00	4,992.01	4,000.00	4,000.00	992.01	4,000.00	4,000.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	4,992.01	4,000.00	4,000.00	992.01	4,000.00	4,000.00
			\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000			10,343.31	2.58	0.00	10,345.89	0.00	0.00	10,345.89	16.00	0.00
008	0000	WADE KINDERGARTEN	10,343.31	2.58	0.00	10,345.89	0.00	0.00	10,345.89	16.00	0.00
			\$ 10,343.31	\$ 2.58	\$ 0.00	\$ 10,345.89	\$ 0.00	\$ 0.00	\$ 10,345.89	\$ 16.00	\$ 0.00
Full Account Code: 008-9202			42,107.84	10.54	0.00	42,118.38	1,000.00	1,000.00	41,118.38	68.00	2,500.00
008	9202	BEARD ENDOWMENT	42,107.84	10.54	0.00	42,118.38	1,000.00	1,000.00	41,118.38	68.00	2,500.00
			\$ 42,107.84	\$ 10.54	\$ 0.00	\$ 42,118.38	\$ 1,000.00	\$ 1,000.00	\$ 41,118.38	\$ 68.00	\$ 2,500.00
Full Account Code: 009-9118			3,355.96	755.00	1,843.22	2,267.74	1,750.00	590.67	1,677.07	2,500.00	4,000.00
009	9118	ART ACCOUNTS ESTES	3,355.96	755.00	1,843.22	2,267.74	1,750.00	590.67	1,677.07	2,500.00	4,000.00
			\$ 3,355.96	\$ 755.00	\$ 1,843.22	\$ 2,267.74	\$ 1,750.00	\$ 590.67	\$ 1,677.07	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9130			1,542.00	390.00	0.00	1,932.00	0.00	0.00	1,932.00	621.00	1,500.00
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	390.00	0.00	1,932.00	0.00	0.00	1,932.00	621.00	1,500.00
			\$ 1,542.00	\$ 390.00	\$ 0.00	\$ 1,932.00	\$ 0.00	\$ 0.00	\$ 1,932.00	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			67.50	210.00	0.00	277.50	0.00	0.00	277.50	47.50	0.00
009	9210	FFA ACCOUNTS BAUMER	67.50	210.00	0.00	277.50	0.00	0.00	277.50	47.50	0.00
			\$ 67.50	\$ 210.00	\$ 0.00	\$ 277.50	\$ 0.00	\$ 0.00	\$ 277.50	\$ 47.50	\$ 0.00
Full Account Code: 009-9238			1,633.17	375.00	100.00	1,908.17	0.00	0.00	1,908.17	1,557.50	2,000.00
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	375.00	100.00	1,908.17	0.00	0.00	1,908.17	1,557.50	2,000.00
			\$ 1,633.17	\$ 375.00	\$ 100.00	\$ 1,908.17	\$ 0.00	\$ 0.00	\$ 1,908.17	\$ 1,557.50	\$ 2,000.00
Full Account Code: 018-9110			13,662.77	3,338.50	5,313.00	11,688.27	909.52	5,547.20	6,141.07	21,340.00	17,433.66
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	3,338.50	5,313.00	11,688.27	909.52	5,547.20	6,141.07	21,340.00	17,433.66
			\$ 13,662.77	\$ 3,338.50	\$ 5,313.00	\$ 11,688.27	\$ 909.52	\$ 5,547.20	\$ 6,141.07	\$ 21,340.00	\$ 17,433.66
Full Account Code: 018-9113			13,167.00	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,167.00	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
			\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 250.00	\$ 1,600.00
Full Account Code: 018-9130			5,046.53	1,030.50	587.13	5,489.90	0.00	1,178.87	4,311.03	2,750.00	4,500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	1,030.50	587.13	5,489.90	0.00	1,178.87	4,311.03	2,750.00	4,500.00
			\$ 5,046.53	\$ 1,030.50	\$ 587.13	\$ 5,489.90	\$ 0.00	\$ 1,178.87	\$ 4,311.03	\$ 2,750.00	\$ 4,500.00
Full Account Code: 018-9131			550.00	0.00	0.00	550.00	0.00	0.00	550.00	100.00	500.00
018	9131	HIGH SCHOOL PRINCIPAL	550.00	0.00	0.00	550.00	0.00	0.00	550.00	100.00	500.00
			\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00

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
(AFTER PROM) FUND			\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
Full Account Code: 018-9222											
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
			\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code: 019-0000											
019	0000	OTHER GRANT	0.97	0.00	0.00	0.97	0.00	0.97	0.00	1.00	0.97
			\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 1.00	\$ 0.97
Full Account Code: 019-9004											
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	0.00
			\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 133.35	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9007											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	12.91	0.00	0.00	12.91
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91
Full Account Code: 019-9011											
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017											
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
			\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
Full Account Code: 019-9018											
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019											
019	9019	COVINGTON EAGLES DONATION	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	7,000.00
			\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 7,000.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9022											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
			\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024											
019	9024	ANNA BIER ART GRANT	525.02	0.00	0.00	525.02	0.00	48.00	477.02	400.00	400.00
			\$ 525.02	\$ 0.00	\$ 0.00	\$ 525.02	\$ 0.00	\$ 48.00	\$ 477.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9123											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	258.88	1,785.12	0.00	1,738.90	46.22	0.00	2,044.00
			\$ 2,044.00	\$ 0.00	\$ 258.88	\$ 1,785.12	\$ 0.00	\$ 1,738.90	\$ 46.22	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131											
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
			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code: 019-9181											
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	10.00
			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00
Full Account Code: 019-9182											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
			\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00
Full Account Code: 019-9222											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230											
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9231											
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
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239											
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	70.00	0.00	0.00	70.00
			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00
Full Account Code: 019-9272											
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25	0.00	1.25	0.00	0.00	1.25

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
Full Account Code: 019-9410			\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9421			17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT									
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00
Full Account Code: 019-9517			6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9517	OTHER GRANT									
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9920			7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION									
			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000			500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS									
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021			207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
022	9021	UNCLAIMED FUNDS									
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718			777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9718	DISTRICT AGENCY									
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819			127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
022	9819	UNCASHED FUNDS FOR 2018-2019									
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000			570,648.24	8,710.82	133.40	579,225.66	0.00	0.00	579,225.66	10,264.00	160.00
034	0000	CLASSROOM FACILITY MAINTENANCE									
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045			1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES									
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186			0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
070	9186	Roofing Project									
			\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Full Account Code: 070-9203											

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
070	9203	Track Project	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	\$ 1,705,000.00	\$ 1,705,000.00
			\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	\$ 1,705,000.00	\$ 1,705,000.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	2,664.58	0.00	290.00	2,374.58	0.00	800.00
			\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 290.00	\$ 2,374.58	\$ 0.00	\$ 800.00
Full Account Code: 200-9020											
200	9020	CLASS OF 2020	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00
			\$ 0.00	\$ 950.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	0.00	1,398.29	0.00	0.00	1,398.29	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 1,398.29	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	407.00	1,125.58	2,468.63	0.00	1,362.95	1,105.68	2,000.00	3,000.00
			\$ 3,187.21	\$ 407.00	\$ 1,125.58	\$ 2,468.63	\$ 0.00	\$ 1,362.95	\$ 1,105.68	\$ 2,000.00	\$ 3,000.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	3,165.00	2,309.00	3,207.00	0.00	0.00	3,207.00	6,119.86	3,500.00
			\$ 2,351.00	\$ 3,165.00	\$ 2,309.00	\$ 3,207.00	\$ 0.00	\$ 0.00	\$ 3,207.00	\$ 6,119.86	\$ 3,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	43.57	0.00	163.43	0.00	1,395.00	(1,231.57)	4,000.00	2,000.00
			\$ 119.86	\$ 43.57	\$ 0.00	\$ 163.43	\$ 0.00	\$ 1,395.00	\$ (1,231.57)	\$ 4,000.00	\$ 2,000.00
Full Account Code: 200-9119											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	433.00	0.00	567.31	0.00	120.00	447.31	100.00	200.00
			\$ 134.31	\$ 433.00	\$ 0.00	\$ 567.31	\$ 0.00	\$ 120.00	\$ 447.31	\$ 100.00	\$ 200.00
Full Account Code: 200-9130											
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
			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code: 200-9133											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330											
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	3,852.15	4,616.15	5,545.43	2,697.50	2,862.26	2,683.17	11,000.00	14,395.00
			\$ 6,309.43	\$ 3,852.15	\$ 4,616.15	\$ 5,545.43	\$ 2,697.50	\$ 2,862.26	\$ 2,683.17	\$ 11,000.00	\$ 14,395.00
Full Account Code: 200-9400											

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	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
			\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
Full Account Code: 200-9610											
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
Full Account Code: 200-9630											
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
			\$ 1,297.70	\$ 650.00	\$ 295.00	\$ 1,652.70	\$ 0.00	\$ 305.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
Full Account Code: 200-9678											
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00
Full Account Code: 200-9680											
200	9680	YEARBOOK	6,574.15	3,908.00	681.99	9,800.16	1,504.80	0.00	9,800.16	5,500.00	8,570.39
			\$ 6,574.15	\$ 3,908.00	\$ 681.99	\$ 9,800.16	\$ 1,504.80	\$ 0.00	\$ 9,800.16	\$ 5,500.00	\$ 8,570.39
Full Account Code: 200-9710											
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
Full Account Code: 300-9001											
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code: 300-9002											
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	500.00
			\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 500.00
Full Account Code: 300-9004											
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code: 300-9500											
300	9500	ATHLETIC DIRECTOR	18,170.10	74,144.49	19,985.11	72,329.48	3,441.07	13,616.31	58,713.17	62,088.76	82,388.23
			\$ 18,170.10	\$ 74,144.49	\$ 19,985.11	\$ 72,329.48	\$ 3,441.07	\$ 13,616.31	\$ 58,713.17	\$ 62,088.76	\$ 82,388.23
Full Account Code: 300-9501											
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553											
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122											
451	9122	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00

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
Full Account Code: 467-9920			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
467	9920	Student Wellness and Success	\$ 290,043.79	\$ 0.00	\$ 24,371.01	\$ 265,672.78	\$ 1,347.00	\$ 56,125.03	\$ 209,547.75	\$ 0.00	\$ 86,499.91
			\$ 290,043.79	\$ 0.00	\$ 24,371.01	\$ 265,672.78	\$ 1,347.00	\$ 56,125.03	\$ 209,547.75	\$ 0.00	\$ 86,499.91
Full Account Code: 499-9467			8,653.77	0.00	8,506.33	147.44	8,647.43	43.99	103.45	8,653.77	108.54
499	9467	K12 Prevention Initiative Grant	\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 43.99	\$ 103.45	\$ 8,653.77	\$ 108.54
			\$ 8,653.77	\$ 0.00	\$ 8,506.33	\$ 147.44	\$ 8,647.43	\$ 43.99	\$ 103.45	\$ 8,653.77	\$ 108.54
Full Account Code: 499-9821			2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
499	9821	SCHOOL SAFETY TRAINING GRANT	\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121			100,095.26	40,000.00	82,272.59	57,822.67	49,927.67	134,011.62	(76,188.95)	329,462.59	432,529.58
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 100,095.26	\$ 40,000.00	\$ 82,272.59	\$ 57,822.67	\$ 49,927.67	\$ 134,011.62	\$ (76,188.95)	\$ 329,462.59	\$ 432,529.58
			\$ 100,095.26	\$ 40,000.00	\$ 82,272.59	\$ 57,822.67	\$ 49,927.67	\$ 134,011.62	\$ (76,188.95)	\$ 329,462.59	\$ 432,529.58
Full Account Code: 507-9222			0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	761,073.66	0.00
507	9222	ESSERS III	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 761,073.66	\$ 0.00
			\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 761,073.66	\$ 0.00
Full Account Code: 516-9122			0.00	128,058.18	23,283.30	104,774.88	0.00	93,133.23	11,641.65	116,416.53	116,416.53
516	9122	IDEA B SPECIAL ED FY2021	\$ 0.00	\$ 128,058.18	\$ 23,283.30	\$ 104,774.88	\$ 0.00	\$ 93,133.23	\$ 11,641.65	\$ 116,416.53	\$ 116,416.53
			\$ 0.00	\$ 128,058.18	\$ 23,283.30	\$ 104,774.88	\$ 0.00	\$ 93,133.23	\$ 11,641.65	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000			1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	0000	TITLE I	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
			\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9122			0.00	63,802.27	40,087.46	23,714.81	0.00	0.00	23,714.81	115,813.13	115,813.13
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	\$ 0.00	\$ 63,802.27	\$ 40,087.46	\$ 23,714.81	\$ 0.00	\$ 0.00	\$ 23,714.81	\$ 115,813.13	\$ 115,813.13
			\$ 0.00	\$ 63,802.27	\$ 40,087.46	\$ 23,714.81	\$ 0.00	\$ 0.00	\$ 23,714.81	\$ 115,813.13	\$ 115,813.13
Full Account Code: 572-9222			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.40	3,289.40
572	9222	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 3,289.40
Full Account Code: 584-9122			0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00
584	9122	Title IV-A Student Support and Academic Enrichment	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
			\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
Full Account Code: 587-9021			0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
587	9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
			\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 587-9122											

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
587	9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
Full Account Code: 590-9122											
590	9122	IMPROVING TEACHER QUALITY FY2021	0.00	6,482.62	0.00	6,482.62	0.00	0.00	6,482.62	18,636.60	18,636.60
			\$ 0.00	\$ 6,482.62	\$ 0.00	\$ 6,482.62	\$ 0.00	\$ 0.00	\$ 6,482.62	\$ 18,636.60	\$ 18,636.60
Full Account Code: 599-0000											
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
			\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9021											
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	0.00
			\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9118											
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
			\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9121											
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	218.30	(11,460.17)	11,678.47	0.00	0.00	11,678.47	218.30	0.00
			\$ 0.00	\$ 218.30	\$ (11,460.17)	\$ 11,678.47	\$ 0.00	\$ 0.00	\$ 11,678.47	\$ 218.30	\$ 0.00
Full Account Code: 599-9122											
599	9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	(10,000.00)	399,341.92	10,000.00
			\$ 0.00	\$ 0.00	\$ 10,000.00	\$ (10,000.00)	\$ 0.00	\$ 0.00	\$ (10,000.00)	\$ 399,341.92	\$ 10,000.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	18,681.97	(2,900.27)	0.00	0.00	(2,900.27)	0.00	19,182.59
			\$ 15,781.70	\$ 0.00	\$ 18,681.97	\$ (2,900.27)	\$ 0.00	\$ 0.00	\$ (2,900.27)	\$ 0.00	\$ 19,182.59
Full Account Code: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	20,459.54	(20,459.54)	0.00	12,019.36	(32,478.90)	0.00	380,659.95
			\$ 0.00	\$ 0.00	\$ 20,459.54	\$ (20,459.54)	\$ 0.00	\$ 12,019.36	\$ (32,478.90)	\$ 0.00	\$ 380,659.95
Full Account Code: 599-9321											
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
			\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
			\$ 0.00	\$ 0.00	\$ 2,355.63	\$ (2,355.63)	\$ 0.00	\$ 0.00	\$ (2,355.63)	\$ 34,530.00	\$ 34,530.00
Full Account Code: 599-9822											
599	9822	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	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
GRANT FUND			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
Grand Total			\$ 9,479,645.06	\$ 6,702,271.87	\$ 6,485,687.87	\$ 9,696,229.06	\$ 313,945.88	\$ 1,325,312.86	\$ 8,370,916.20	\$ 12,727,263.89	\$ 15,046,558.63