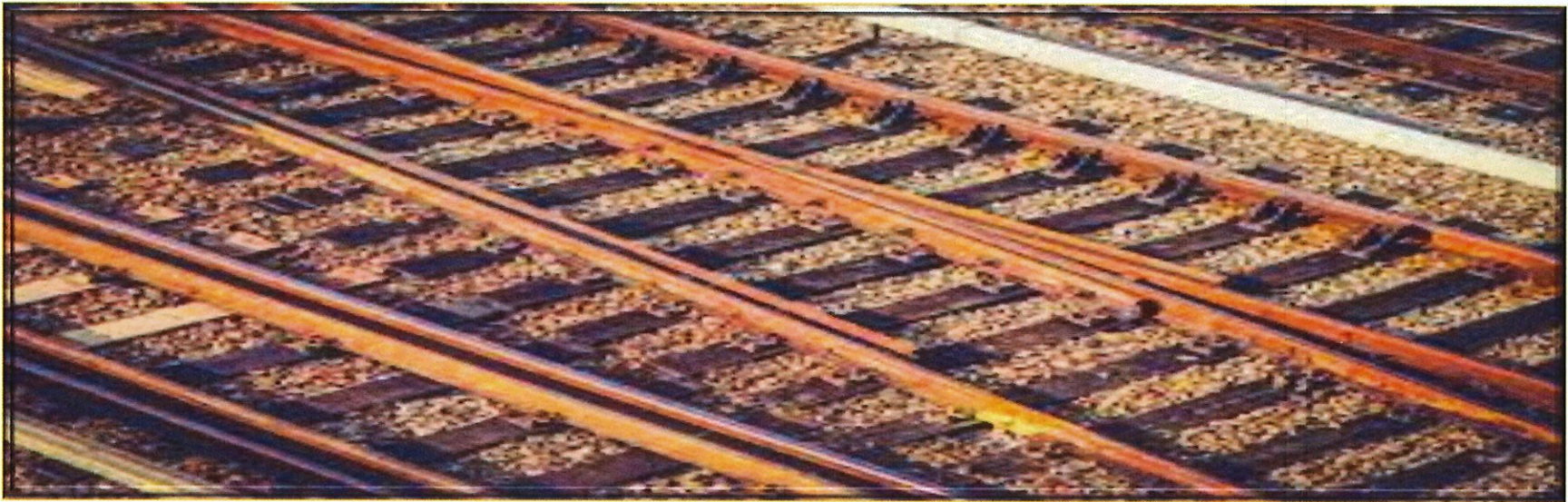


FINANCIAL REPORTS FOR THE
MONTH OF JANUARY, 2022
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,600,531.47	\$ 1,260,080.46	\$ 4,696,678.90	\$ 598,013.52	\$ 7,726,670.14	\$ 4,570,540.23	\$ 763,595.56	\$ 3,806,944.67
Fund:	002	\$ 94,970.07	\$ 0.00	\$ 67,719.09	\$ 0.00	\$ 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	\$ 38,422.22	\$ 180,036.86	\$ 27,837.90	\$ 165,878.70	\$ 115,935.92	\$ 19,786.37	\$ 96,149.55
Fund:	007	\$ 48,022.06	\$ 600.00	\$ 6,200.00	\$ 7,750.00	\$ 15,875.00	\$ 38,347.06	\$ 6,772.50	\$ 31,574.56
Fund:	008	\$ 52,451.15	\$ 5.24	\$ 26.24	\$ 0.00	\$ 0.00	\$ 52,477.39	\$ 1,000.00	\$ 51,477.39
Fund:	009	\$ 6,598.63	\$ 90.00	\$ 3,810.00	\$ 98.21	\$ 2,872.30	\$ 7,536.33	\$ 513.69	\$ 7,022.64
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 34,614.30	\$ 200.60	\$ 5,498.10	\$ 2,347.07	\$ 10,267.01	\$ 29,845.39	\$ 6,721.35	\$ 23,124.04
Fund:	019	\$ 47,292.98	\$ 0.00	\$ 14,277.00	\$ 0.00	\$ 273.04	\$ 61,296.94	\$ 2,015.38	\$ 59,281.56
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	\$ 0.00	\$ 8,811.32	\$ 0.00	\$ 133.40	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 0.00	\$ 3,205,000.00	\$ 0.00	\$ 3,205,000.00
Fund:	200	\$ 33,173.42	\$ 2,541.63	\$ 30,940.66	\$ 5,920.97	\$ 26,334.13	\$ 37,779.95	\$ 10,959.42	\$ 26,820.53
Fund:	300	\$ 24,729.25	\$ 8,924.00	\$ 96,420.49	\$ 5,297.67	\$ 37,007.51	\$ 84,142.23	\$ 19,813.69	\$ 64,328.54
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,408.02	\$ 248,635.77	\$ 39,088.02	\$ 209,547.75
Fund:	499	\$ 11,153.77	\$ 2,558.34	\$ 2,558.34	\$ 0.00	\$ 8,856.33	\$ 4,855.78	\$ 43.99	\$ 4,811.79
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	\$ 50,000.00	\$ 190,000.00	\$ 2.36	\$ 164,012.20	\$ 126,083.06	\$ 99,671.71	\$ 26,411.35
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 23,283.30	\$ 174,624.78	\$ 11,641.65	\$ 58,208.25	\$ 116,416.53	\$ 58,208.28	\$ 58,208.25
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	\$ 10,000.00	\$ 87,251.96	\$ 14,094.31	\$ 87,647.99	\$ 987.78	\$ 90.90	\$ 896.88
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,765.92	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 882.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 9,062.01
Fund:	599	\$ 17,358.69	\$ 0.00	\$ 189,127.72	\$ 8,273.01	\$ 58,033.72	\$ 148,452.69	\$ 12,138.76	\$ 136,313.93
Grand Total		\$ 9,479,645.06	\$ 1,396,705.79	\$ 8,983,109.39	\$ 681,276.67	\$ 8,534,930.11	\$ 9,927,824.34	\$ 1,040,419.62	\$ 8,887,404.72

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 1,260,065.46	\$ 4,660,042.54	\$ 587,948.69	\$ 7,656,710.02	\$ 4,897,244.53	\$ 759,017.22	\$ 4,138,227.31
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	21.61	30,652.34	(82,255.71)	0.00	(82,255.71)
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	879.80	3,097.65	60,772.85	2,049.00	58,723.85
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	9,163.42	12,291.04	(575,662.37)	0.00	(575,662.37)
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	30,326.44	0.00	0.00	55,171.70	0.00	55,171.70
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	13,470.66	(13,470.66)	1,529.34	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	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	15.00	23.00	0.00	2,086.30	(1,063.70)	0.00	(1,063.70)
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	20.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	0.00	0.00	0.00	0.00	86.66	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(9,848.00)	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	0.00	63,356.98	0.00	105,503.55	38,048.55	0.00	38,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	4,362.11	0.00	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	38,422.22	180,036.86	27,837.90	165,798.70	116,015.92	19,786.37	96,229.55
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	100.00	450.00	0.00	0.00	1,780.00	22.50	1,757.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	1,500.00	3,000.00	3,176.78	2,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	500.00	1,500.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	1,000.00	1,774.62	0.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	2,500.00	5,000.00	17,633.92	1,250.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	4,000.00	1,000.00	1,000.00	8,000.00	1,000.00	7,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	750.00	750.00	875.00	0.00	0.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	\$ 2,000.00	\$ 2,992.01	\$ 2,000.00	\$ 992.01
008-0000	WADE KINDERGARTEN	10,343.31	1.03	5.17	0.00	0.00	10,348.48	0.00	10,348.48
008-9202	BEARD ENDOWMENT	42,107.84	4.21	21.07	0.00	0.00	42,128.91	1,000.00	41,128.91
009-9118	ART ACCOUNTS ESTES	3,355.96	55.00	1,705.00	0.00	1,960.09	3,100.87	473.80	2,627.07
009-9120	UNIFORM SCHOOL SUPPLIES	0.00	0.00	95.00	0.00	714.00	(619.00)	0.00	(619.00)
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	20.00	620.00	0.00	0.00	2,162.00	0.00	2,162.00
009-9210	FFA ACCOUNTS BAUMER	67.50	0.00	485.00	0.00	0.00	552.50	0.00	552.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	15.00	905.00	98.21	198.21	2,339.96	39.89	2,300.07
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	0.00	3,701.75	2,230.45	9,231.91	8,132.61	5,469.20	2,663.41
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	200.60	1,796.35	116.62	1,035.10	5,807.78	1,252.15	4,555.63
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

**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
019-9012	MAC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	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	10,000.00	0.00	0.00	24,000.00	0.00	24,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	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
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	4,277.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	0.00	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

**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
019-9230	OTHER GRANT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	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	0.00	8,710.82	0.00	133.40	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	1,705,000.00	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	224.82	2,439.76	0.00	2,439.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9015	CLASS OF 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	950.00	0.00	0.00	950.00	0.00	950.00
200-9021	CLASS OF 2021	1,398.29	0.00	0.00	1,398.29	1,398.29	0.00	0.00	0.00
200-9022	CLASS OF 2022	3,187.21	1,157.55	1,724.55	726.00	2,809.53	2,102.23	1,619.00	483.23
200-9023	CLASS OF 2023	2,351.00	0.00	3,365.00	768.90	3,077.90	2,638.10	0.00	2,638.10
200-9024	CLASS OF 2024	119.86	300.00	1,963.57	1,500.00	1,500.00	583.43	995.00	(411.57)
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	0.00	433.00	0.00	227.58	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	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	426.58	16,448.04	1,527.78	15,734.02	7,023.45	3,040.42	3,983.03
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	657.50	5,406.50	0.00	681.99	11,298.66	5,000.00	6,298.66
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	0.00	385.00	(666.67)	0.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	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	8,924.00	96,420.49	5,297.67	37,007.51	77,583.08	19,813.69	57,769.39
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00

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300-9511	BASEBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
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

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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
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

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460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	Student Wellness and Success	290,043.79	0.00	0.00	0.00	41,408.02	248,635.77	39,088.02	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	K!2 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	2,558.34	2,558.34	0.00	0.00	2,558.34	0.00	2,558.34
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	50,000.00	90,000.00	2.36	147,650.34	42,444.92	54,148.82	(11,703.90)
507-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	0.00	100,000.00	0.00	16,361.86	83,638.14	45,522.89	38,115.25
507-9321	RemotEDx OCER Funds	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
510-9021	Corona Virus Relief Fund 9020-9022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	23,283.30	174,624.78	11,641.65	58,208.25	116,416.53	58,208.28	58,208.25
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	10,000.00	87,251.96	14,094.31	87,647.99	(396.03)	90.90	(486.93)
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

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

**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
573-9005	TITLE V FY2004 CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	11,500.00	0.00	10,000.00	1,500.00	0.00	1,500.00
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

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9209	IDEA PRESCHOOL SPEC ED FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	9,062.01	0.00	0.00	9,062.01	0.00	9,062.01
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9208	IMPROVING TEACHER QUALITY FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13.79	18,723.34	(2,941.64)	0.00	(2,941.64)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	0.00	8,259.22	46,989.55	(46,989.55)	12,138.76	(59,128.31)
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

**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
599-9917	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	\$ 1,396,705.79	\$ 8,983,109.39	\$ 681,276.67	\$ 8,534,930.11	\$ 9,927,824.34	\$ 1,040,419.62	\$ 8,887,404.72

Reporting Period: January 2022 (FY 2022)

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Start Date: 01/01/2022

End Date: 01/31/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 1,143,632.39	\$ 541,589.61	\$ 12,024.52
SCC:	0477	\$ 0.00		
SCC:	1004		\$ 81.20	\$ 1.44
SCC:	1210	\$ 2,221.05		
SCC:	1227	\$ 0.00		
SCC:	1230	\$ 5,233.74		
SCC:	1280	\$ 486.45		
SCC:	1310	\$ (3,148.50)		
SCC:	2222		\$ 3,760.32	
SCC:	2800	\$ (5,493.88)		
SCC:	2821	\$ 5,038.32		
SCC:	3211	\$ (12,781.02)		
SCC:	3217	\$ (1,707.02)		
SCC:	3218	\$ 126,513.93		
SCC:	3219	\$ 70.00		
SCC:	4915		\$ 42,517.56	
SCC:	9021		\$ 21.61	
SCC:	9121		\$ 879.80	
SCC:	9122		\$ 9,163.42	\$ 0.00
SCC:	9222	\$ 15.00		
SCC:	0000	\$ 33,472.60	\$ 27,837.90	\$ 4,573.49
SCC:	1000	\$ 4,949.62		
SCC:	9212	\$ 100.00		
SCC:	9900	\$ 500.00	\$ 500.00	
SCC:	9902		\$ 1,500.00	
SCC:	9905		\$ 500.00	
SCC:	9908		\$ 2,500.00	
SCC:	9912		\$ 1,000.00	
SCC:	9913		\$ 500.00	
SCC:	9915		\$ 500.00	
SCC:	9977		\$ 750.00	
SCC:	0000	\$ 1.03		
SCC:	9202	\$ 4.21		
SCC:	9118	\$ 55.00		
SCC:	9130	\$ 20.00		
SCC:	9210	\$ 0.00		
SCC:	9238	\$ 15.00	\$ 98.21	
SCC:	9110		\$ 2,230.45	\$ 740.00

Reporting Period: January 2022 (FY 2022)

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Start Date: 01/01/2022

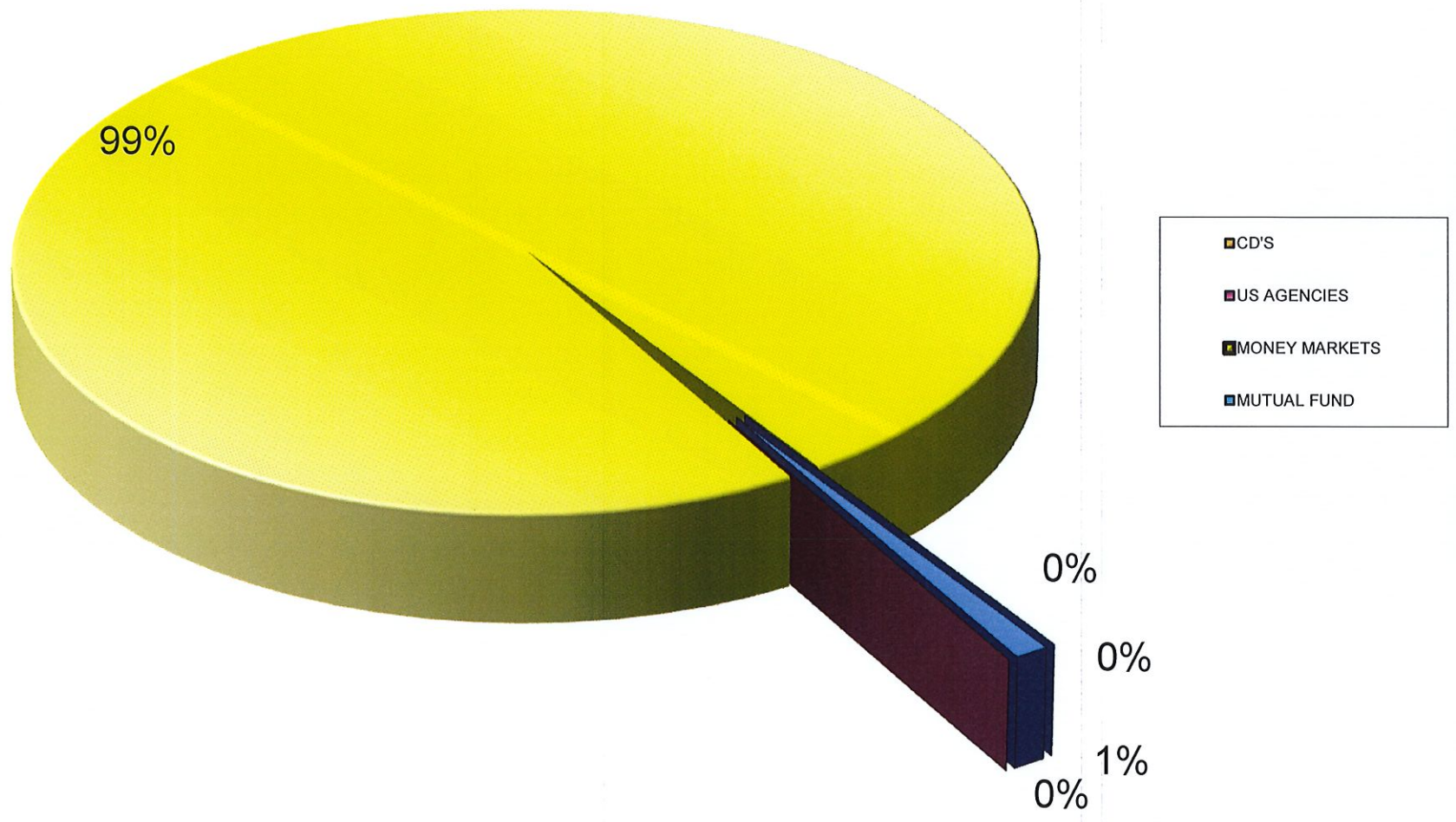
End Date: 01/31/2022

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9130	\$ 200.60	\$ 116.62	
SCC:	0000	\$ 0.00		
SCC:	9021		\$ 1,398.29	\$ 0.00
SCC:	9022	\$ 1,157.55	\$ 726.00	
SCC:	9023		\$ 768.90	\$ 0.00
SCC:	9024	\$ 300.00	\$ 1,500.00	
SCC:	9330	\$ 426.58	\$ 1,527.78	\$ 500.00
SCC:	9680	\$ 657.50		\$ 5,000.00
SCC:	9500	\$ 8,924.00	\$ 5,297.67	\$ 3,572.10
SCC:	9819	\$ 2,558.34		
SCC:	9121	\$ 50,000.00	\$ 2.36	\$ 48,352.39
SCC:	9222			\$ 1,115.95
SCC:	9122	\$ 33,283.30	\$ 25,735.96	\$ 90.90
SCC:	9221		\$ 13.79	
SCC:	9222		\$ 8,259.22	\$ 119.40
Grand Total		1,396,705.79	\$ 681,276.67	\$ 76,090.19

DEPOSITORY		MONTH OF JANUARY			2022		DIFFERENCE
[REDACTED]							
			<u>DECEMBER</u>		<u>JANUARY</u>		
COVINGTON SAVINGS & LOAN		\$	131,915.33		\$	88,596.90	\$ (43,318.43)
COVINGTON SAVINGS & LOAN		\$	11,711.35		\$	11,711.45	\$ 0.10
GREENVILLE NATIONAL BANK		\$	1,000.00		\$	1,000.00	\$ -
SECOND NATIONAL BANK		\$	2,319,910.77		\$	2,320,038.83	\$ 128.06
STAR OHIO		\$	6,747,857.77		\$	7,506,477.16	\$ 758,619.39
		\$	-		\$	-	\$ -
		\$	9,212,395.22		\$	9,927,824.34	\$ 715,429.12
		\$	-		\$	-	\$ -
PETTY CASH		\$	50.00	MEMO	\$	50.00	memo \$ -
SECRETARY'S CHANGE FUND		\$	50.00	MEMO	\$	50.00	memo \$ -
CAFETERIA CHANGE FUND		\$	80.00	MEMO	\$	80.00	memo \$ -
ATHLETIC CHANGE FUND		\$	1,500.00	MEMO	\$	1,500.00	memo \$ -
		\$	9,212,395.22		\$	9,927,824.34	\$ 715,429.12
						\$ 9,927,824.34	\$ -

INVESTMENT JANUARY 2022



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$187,508.75
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNTS	\$11,711.45
GREENVILLE NATIONAL BANK	\$30,612.49
STAR OHIO	\$7,506,477.16
SECOND NATIONAL BANK	\$2,320,038.83
Total Depository Balances (Gross)	<u>\$10,056,348.68</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$128,524.34)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$98,911.85)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$29,612.49)
OFFSET TO OUTSTANDING CHECKS	\$128,524.34
Total Adjustments to Bank Balance	<u>(\$128,524.34)</u>

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
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

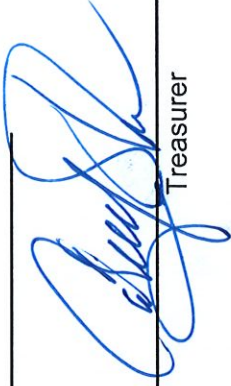
\$9,927,824.34

Total Fund Balance

\$9,927,824.34

Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
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Treasurer

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	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	1,023,054.98	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	0.00	0.00	0.00	0.00	0.00
Diff	1,023,054.98	429,047.52	0.00	0.00	298,404.19	0.00	0.00	295,603.27	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	2,969,075.26	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	0.00	0.00	0.00	0.00	0.00
Diff	2,969,075.26	369,612.53	358,328.11	353,901.28	347,137.20	345,128.71	345,603.68	849,363.75	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	131,272.48	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	0.00	0.00	0.00	0.00	0.00
Diff	131,272.48	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	111,098.44	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	25,129.81	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	0.00	0.00	0.00	0.00	0.00
Diff	25,129.81	34,917.48	34,157.10	33,983.41	(87,581.61)	2,400.77	5,351.66	1,901.00	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	4,661,308.43	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	0.00	0.00	0.00	0.00	0.00
Diff	4,661,308.43	936,939.87	727,882.00	471,975.22	561,335.38	350,891.82	354,317.68	1,257,966.46	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	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Diff	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	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	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
Diff	35,370.47	0.00	33,209.52	46.95	0.00	0.00	0.00	2,114.00	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	4,696,678.90	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	0.00	0.00	0.00	0.00	0.00
Diff	4,696,678.90	936,939.87	761,091.52	472,022.17	561,335.38	350,891.82	354,317.68	1,260,080.46	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	2,227,870.87	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	0.00	0.00	0.00	0.00	0.00
Diff	2,227,870.87	285,317.30	304,370.99	286,327.71	436,046.49	325,780.00	304,603.37	285,425.01	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	995,654.48	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	0.00	0.00	0.00	0.00	0.00
Diff	995,654.48	127,460.57	150,863.68	131,768.08	141,167.25	134,757.63	140,471.87	169,165.40	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	517,651.96	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	0.00	0.00	0.00	0.00	0.00
Diff	517,651.96	74,192.77	84,627.74	144,751.18	(28,437.01)	88,431.16	78,455.46	75,630.66	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	60,034.90	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	0.00	0.00	0.00	0.00	0.00
Diff	60,034.90	5,856.47	19,308.89	9,330.24	7,411.58	7,931.18	4,537.03	5,659.51	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 25,538.16	\$ 0.00	\$ 0.00	\$ 7,872.50	\$ 918.05	\$ 3,138.16	\$ 6,087.62	\$ 7,521.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	25,538.16	0.00	0.00	7,872.50	918.05	3,138.16	6,087.62	7,521.83	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	76,210.86	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	0.00	0.00	0.00	0.00	0.00
Diff	76,210.86	30,102.89	16,242.95	3,100.76	17,793.94	6,653.73	7,705.48	(5,388.89)	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,902,961.23	522,930.00	575,414.25	583,150.47	574,900.30	566,691.86	541,860.83	538,013.52	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 3,902,961.23	\$ 522,930.00	\$ 575,414.25	\$ 583,150.47	\$ 574,900.30	\$ 566,691.86	\$ 541,860.83	\$ 538,013.52	\$ 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	618,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Diff	618,708.91	232,299.49	323,909.42	0.00	0.00	2,500.00	0.00	60,000.00	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	3,823,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Diff	3,823,708.91	1,732,299.49	323,909.42	1,705,000.00	0.00	2,500.00	0.00	60,000.00	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	7,726,670.14	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	0.00	0.00	0.00	0.00	0.00
Diff	7,726,670.14	2,255,229.49	899,323.67	2,288,150.47	574,900.30	569,191.86	541,860.83	598,013.52	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	(3,029,991.24)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	0.00	0.00	0.00	0.00	0.00
Diff	(3,029,991.24)	(1,318,289.62)	(138,232.15)	(1,816,128.30)	(13,564.92)	(218,300.04)	(187,543.15)	662,066.94	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	4,314,316.48	4,096,016.44	3,908,473.29	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	4,314,316.48	4,096,016.44	3,908,473.29	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	4,570,540.23	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	0.00	0.00	0.00	0.00	0.00
Diff	4,570,540.23	6,282,241.85	6,144,009.70	4,327,881.40	4,314,316.48	4,096,016.44	3,908,473.29	4,570,540.23	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	763,595.56	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	0.00	0.00	0.00	0.00	0.00
Diff	763,595.56	977,508.55	943,115.94	993,692.12	964,844.87	889,757.94	832,152.24	763,595.56	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	295,603.27	295,603.27	0.00	1,023,054.98	1,023,054.98
01.035 Unrestricted Grants-in-Aid	0.00	849,363.75	849,363.75	0.00	2,969,075.26	2,969,075.26
01.040 Restricted Grants-in-Aid	0.00	111,098.44	111,098.44	0.00	131,272.48	131,272.48
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,812.25	80,812.25
01.060 All Other Operating Revenue	0.00	1,901.00	1,901.00	0.00	25,129.81	25,129.81
01.070 Total Revenue	0.00	1,257,966.46	1,257,966.46	0.00	4,661,308.43	4,661,308.43
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	2,114.00	2,114.00	0.00	35,370.47	35,370.47
02.070 Total Other Financing Sources	0.00	2,114.00	2,114.00	0.00	35,370.47	35,370.47
02.080 Total Revenues and Other Financing Sources	0.00	1,260,080.46	1,260,080.46	0.00	4,696,678.90	4,696,678.90
03.010 Personal Services	0.00	285,425.01	285,425.01	0.00	2,227,870.87	2,227,870.87
03.020 Employees' Retirement/Insurance Benefits	0.00	169,165.40	169,165.40	0.00	995,654.48	995,654.48
03.030 Purchased Services	0.00	75,630.66	75,630.66	0.00	517,651.96	517,651.96
03.040 Supplies and Materials	0.00	5,659.51	5,659.51	0.00	60,034.90	60,034.90
03.050 Capital Outlay	0.00	7,521.83	7,521.83	0.00	25,538.16	25,538.16
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	(5,388.89)	(5,388.89)	0.00	76,210.86	76,210.86
04.500 Total Expenditures	0.00	538,013.52	538,013.52	0.00	3,902,961.23	3,902,961.23
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	60,000.00	60,000.00	0.00	618,708.91	618,708.91
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	60,000.00	60,000.00	0.00	3,823,708.91	3,823,708.91
05.050 Total Expenditure and Other Financing Uses	0.00	598,013.52	598,013.52	0.00	7,726,670.14	7,726,670.14
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	662,066.94	662,066.94	0.00	(3,029,991.24)	(3,029,991.24)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,908,473.29	3,908,473.29	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	4,570,540.23	4,570,540.23	0.00	4,570,540.23	4,570,540.23
08.010 Estimated Encumbrances June 30	0.00	763,595.56	763,595.56	0.00	763,595.56	763,595.56

Start Date: 01/01/2022

End Date: 01/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/3/2022				
Receipt #:	997627				
1/3/2022	997627	1 RC		JHBBK VS Fairlawn	\$ 469.00
					<u>\$ 469.00</u>
					\$ 469.00
Date:	1/4/2022				
Receipt #:	997628				
1/4/2022	997628	1 RC		November 2021 Groceries & food	2,766.59
					<u>\$ 2,766.59</u>
Receipt #:	997629				
	997629	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	0.50
		6 RC		Student Alacarte	170.40
		7 RC		Adult Alacarte	38.75
		8 RC		Received On Account	2.00
					<u>\$ 214.15</u>
Receipt #:	997630				
	997630	1 RC		JHGBK VS Preble Shawnee	100.00
					<u>\$ 100.00</u>
Receipt #:	997631				
	997631	1 RC		FFA Apparel orders	12.00
					<u>\$ 12.00</u>
					\$ 3,092.74
Date:	1/5/2022				
Receipt #:	997632				
1/5/2022	997632	1 RC		Library fines Miscellaneous	15.00
					<u>\$ 15.00</u>
Receipt #:	997634				
	997634	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	133.00
		7 RC		Adult Alacarte	32.00
		8 RC		Received On Account	(52.25)

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 114.25
					\$ 129.25
Date:	1/6/2022				
Receipt #:	997633				
1/6/2022	997633	1 RC		Chromebook Damage cash L Helman # 4608	\$ 50.00
		2 RC		Chromebook Damage cash K Osborne	20.00
					\$ 70.00
Receipt #:	997635				
	997635	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	1.00
		6 RC		Student Alacarte	118.00
		7 RC		Adult Alacarte	34.25
		8 RC		Received On Account	(72.85)
					\$ 83.65
Receipt #:	997636				
	997636	1 RC		Ohio School Safety Training Gr 465.15 @ 5.50 Per student	2,558.34
					\$ 2,558.34
					\$ 2,711.99
Date:	1/7/2022				
Receipt #:	997637				
1/7/2022	997637	1 RC		Received on Acct-Lunch Payment	60.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00

Start Date: 01/01/2022

End Date: 01/31/2022

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 60.00
Receipt #:	997638				
	997638	1 RC		Base Cost	70,916.44
		2 RC		Base Cost-Student Wellness and Success	117,477.22
		3 RC		Targeted Assistance	615,019.44
		4 RC		Special Education	2,614.06
		5 RC		Disadvantaged Pupil Impact Aid	(6,390.51)
		6 RC		English Learners	(853.51)
		7 RC		Gifted	1,134.82
		8 RC		Career Tech Education Funding	(1,574.25)
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	(1,520.67)
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	243.23
		14 RC		Special Education Transportation	467.59
		15 RX		Educational Service Center	12,934.23
		16 RC		Open enrollment Adj-	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Open Enrollment Adjustment	\$ 0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,762.42)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	(1,213.76)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(19,935.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus	0.00
					\$ 787,556.91
Receipt #:	997639				
		997639	1 RC	HSGBK VS PREBLE SHAWNEE	289.00
			2 RC	Arens Publication Photo Payment # 1162	350.00
					\$ 639.00
Receipt #:	997640				
		997640	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	137.75
			7 RC	Adult Alacarte	32.75
			8 RC	Received On Account	(60.75)
					\$ 109.75
					\$ 788,365.66
Date:	1/10/2022				
Receipt #:	997641				
		997641	1 RC	Bradford Fire & Rescue Scholarship Check #2772	500.00
					\$ 500.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997642				
	997642	1 RC		JHGBK VS Russia	\$ 264.00
					<u>\$ 264.00</u>
Receipt #:	997643				
	997643	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	149.75
		7 RC		Adult Alacarte	22.00
		8 RC		Received On Account	(51.49)
					<u>\$ 120.26</u>
Receipt #:	997644				
	997644	1 RC		Mission Impact Conference-Cash	50.00
					<u>\$ 50.00</u>
					<u>\$ 934.26</u>
Date:	1/11/2022				
Receipt #:	997645				
1/11/2022	997645	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	124.50
		7 RC		Adult Alacarte	42.50
		8 RC		Received On Account	(15.50)
					<u>\$ 153.25</u>
Receipt #:	997646				
	997646	1 RC		JHBBK VS Arcanum	496.00
					<u>\$ 496.00</u>
Receipt #:	997650				
	997650	1 RC		Wendy Ray color copies272 @ 10 cents each	27.20
					<u>\$ 27.20</u>
					<u>\$ 676.45</u>
Date:	1/12/2022				
Receipt #:	997647				
1/12/2022	997647	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00

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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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 40.00

Date: 1/13/2022

Receipt #: 997648

1/13/2022

997648

1 RC

Received on Acct-Lunch Payment

30.00

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Date	Receipt #	Line Number	Type	Description	Amount
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 30.00
Receipt #:	997649				
	997649	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	168.50
		7 RC		Adult Alacarte	38.75
		8 RC		Received On Account	(124.25)
					\$ 83.00
Receipt #:	997651				
	997651	1 RC		Class of 2024 World's Finest Chocolate	180.00
					\$ 180.00
Receipt #:	997652				
	997652	1 RC		JHBBK VS Newton	508.00
					\$ 508.00
Receipt #:	997653				
	997653	1 RC		HSBBK VS Arcanum	1,134.00
					\$ 1,134.00
Receipt #:	997654				
	997654	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	121.50
		7 RC		Adult Alacarte	39.25
		8 RC		Received On Account	121.00
					\$ 286.25
Receipt #:	997656				
	997656	1 RC		JHBBK VS Houston	436.00
					\$ 436.00
Date:	1/14/2022				
Receipt #:	997655				
1/14/2022	997655	1 RC		Received on Acct-Lunch Payment	90.00
		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		13-14 Fees	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Art 6 2020-2021	\$ 0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	40.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	15.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 145.00
Receipt #:	997657				
	997657	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	0.50
		6 RC		Student Alacarte	143.00
		7 RC		Adult Alacarte	29.00
		8 RC		Received On Account	(36.81)

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	997658			\$ 137.44
		997658	1 RC	FFA Water Sales - Cash	\$ 56.00
			2 RC	FFA Water Sales - Cash	7.50
					\$ 63.50
	Receipt #:	997659			
		997659	1 RC	HS Principal Coke Sales	200.60
					\$ 200.60
	Receipt #:	997660			
		997660	1 RC	FFA Dues Cash	20.00
					\$ 20.00
	Receipt #:	997661			
		997661	1 RC	FFA Laser Engraving Baumer #25141	30.00
					\$ 30.00
					\$ 596.54
Date:	1/18/2022				
Receipt #:	997662				
1/18/2022		997662	1 RC	HSBBK VS Mississinawa	1,253.00
					\$ 1,253.00
	Receipt #:	997663			
		997663	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	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 100.00
Receipt #:	997664				
	997664	1 RC		HSBBK VS Mississinawa Christian	498.00
					\$ 498.00
Receipt #:	997665				
	997665	1 RC		JHBBK VS Mississinawa	288.00
					\$ 288.00
Receipt #:	997666				
	997666	1 RC		HSGBK VS ST HENRY	216.00
					\$ 216.00
Receipt #:	997667				
	997667	1 RC		HSBBK VS Troy Christian	798.00
		2 RC		HSBBK VS Troy Christian bank found error	1.00
					\$ 799.00
Receipt #:	997668				
	997668	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	0.50
		6 RC		Student Alacarte	132.95
		7 RC		Adult Alacarte	49.25

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Date	Receipt #	Line Number	Type	Description	Amount
			8 RC	Received On Account	\$ (60.78)
Receipt #:	997669				\$ 125.17
	997669	1 RC		Class of 2023 Chicken Dinners Cash	262.00
		2 RC		Class of 2023 Chicken Dinners Cody Canan # 2023	27.00
		3 RC		Class of 2023 Chicken Dinners Julie Reck # 285	81.00
Receipt #:	997670				\$ 370.00
	997670	1 RC		2022 Yearbooks cash	36.00
					\$ 36.00
					\$ 3,685.17
Date:	1/19/2022				
Receipt #:	997671				
1/19/2022	997671	1 RC		Received on Acct-Lunch Payment	45.00
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00

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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	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 45.00
Receipt #:	997672				
	997672	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	22,623.26
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	2,357.79
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,949.62
					\$ 29,930.67
Receipt #:	997675				
	997675	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	126.60
		7 RC		Adult Alacarte	49.50
		8 RC		Received On Account	(23.85)
					\$ 152.75
					\$ 30,128.42
Date:	1/20/2022				
Receipt #:	997673				
1/20/2022	997673	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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Art 1 2021-2022	\$ 0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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 #:	997674				
	997674	1 RC		JHGBK VS Tri Village	364.00
					\$ 364.00
Receipt #:	997676				
	997676	1 RC		December 2021 Groceries & food	2,644.35
					\$ 2,644.35
Receipt #:	997677				
	997677	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	2.00

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Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 129.00
		7 RC		Adult Alacarte	59.25
		8 RC		Received On Account	(104.50)
Receipt #:	997678				\$ 85.75
	997678	1 RC		Donation of Class of 2021 to track project	593.14
Receipt #:	997679				\$ 593.14
	997679	1 RC		Money from the FLP Insurance Consortium	2,114.00
Receipt #:	997680				\$ 2,114.00
	997680	1 RC		2022 Yearbooks Yearbook Advertising Seniro	35.00
		2 RC		Advertising cash case	35.00
		3 RC		2022 Yearbooks Yearbook Advertising Matthew Sowers # 525	35.00
				2022 Yearbooks Yearbook Advertising Ashley Richard # 1603	35.00
Receipt #:	997681				\$ 105.00
	997681	1 RC		FFA Laser Engraving Cash	60.00
					\$ 60.00
Date:	1/21/2022				\$ 6,006.24
Receipt #:	997682				
1/21/2022	997682	1 RC		Received on Acct-Lunch Payment	150.00
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RC		Biology 2021-2022	\$ 0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 150.00
Receipt #:	997683				
		997683	1 RC	FFA Laser Engraving UVCC ACH	79.08
					\$ 79.08
Receipt #:	997684				
		997684	1 RC	Base Cost	70,916.44
			2 RC	Base Cost-Student Wellness and Success	9,036.71
			3 RC	Targeted Assistance	70,157.00
			4 RC	Special Education	2,619.68
			5 RC	Disadvantaged Pupil Impact Aid	(6,390.51)
			6 RC	English Learners	(853.51)
			7 RC	Gifted	1,086.23
			8 RC	Career Tech Education Funding	(1,574.25)
			9 RC	Supplemental Target Assistance	0.00
			10 RC	Temporary Transitional Aid Guarantee	0.00
			11 RC	Transportation	(3,973.21)
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	243.22
			14 RC	Special Education Transportation	4,570.73

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RX		Educational Service Center	\$ 0.00
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,762.43)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	(1,213.76)
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(19,935.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		Community School FTE Review Ad	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus	0.00
					\$ 122,927.34
Receipt #:	997685				
	997685	1 RC		Class of 2023 Chicken Dinners Cash	180.00
		2 RC		Class of 2023 Chicken Dinners Beachler # 1348	36.00
		3 RC		Class of 2023 Chicken Dinners Casey Canan# 3946	54.00
		4 RC		Class of 2023 Chicken Dinners Joe Hurst # 6232	18.00
		5 RC		Class of 2023 Chicken Dinners Carla Surber # 15694	18.00
		6 RC		Class of 2023 Chicken Dinners Jim Frantz # 5185	18.00
		7 RC		Class of 2023 Chicken Dinners Stanley Roberts # 2697	36.00
		8 RC		Class of 2023 Chicken Dinners Tracy Barhorst # 2360	27.00
		9 RC		Class of 2023 Chicken Dinners Tammy Hamilton # 5401	27.00
		10 RC		Class of 2023 Chicken Dinners Terri Miller # 2903	18.00
		11 RC		Class of 2023 Chicken Dinners Cully Canan # 6718	45.00
		12 RC		Class of 2023 Chicken Dinners Dustin Yingst # 2401	27.00
		13 RC		Class of 2023 Chicken Dinners Dennis Fair 9949	45.00
					\$ 549.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997686				
	997686	1 RC		2022 Yearbooks Yearbook Advertising Skip Miller # 2132	\$ 35.00
					\$ 35.00
Receipt #:	997687				
	997687	1 RC		2022 Yearbooks Yearbook Advertising Susan Beckstedt #6910	45.00
					\$ 45.00
Receipt #:	997688				
	997688	1 RC		2022 Yearbooks Yearbook Advertising Susan Beckstedt # 6909	175.00
					\$ 175.00
Receipt #:	997689				
	997689	1 RC		Class of 2023 Chicken Dinners Cash	111.00
		2 RC		Class of 2023 Chicken Dinners Lear # 544	72.00
					\$ 183.00
Receipt #:	997690				
	997690	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	113.25
		7 RC		Adult Alacarte	31.00
		8 RC		Received On Account	(51.25)
					\$ 94.00
					\$ 124,237.42
Date:	1/24/2022				
Receipt #:	997691				
1/24/2022	997691	1 RC		Received on Acct-Lunch Payment	45.00
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 45.00
Receipt #:	997692				
		997692	1 RC	Bryant Andrew Byers Scholarship Rmily Magoto 1314	100.00
					\$ 100.00
					\$ 145.00
Date:	1/25/2022				
Receipt #:	997693				
		997693	1 RC	Received on Acct-Lunch Payment	5.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		13-14 Fees	\$ 0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 5.00
Receipt #:	997694				
	997694	1 RC		JHGBK VS Twin Valley South	180.00
					\$ 180.00
Receipt #:	997695				
	997695	1 RC		JHBBK VS Dixie	296.00
					\$ 296.00
Receipt #:	997696				
	997696	1 RC		Student Breakfast	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 2.50
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	97.75
		7 RC		Adult Alacarte	44.50
		8 RC		Received On Account	(51.50)
					\$ 94.50
Receipt #:	997697				
	997697	1 RC		2022 Yearbooks Yearbook Advertising Senior Ad # 7878	89.00
					\$ 89.00
Receipt #:	997698				
	997698	1 RC		FFA Water Sales - Cash	9.00
					\$ 9.00
					\$ 673.50
Date:	1/26/2022				
Receipt #:	997699				
1/26/2022	997699	1 RC		Received on Acct-Lunch Payment	25.00
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 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
					\$ 60.00
Receipt #:	997700				
		997700			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	91.50
		7 RC		Adult Alacarte	40.25
		8 RC		Received On Account	(71.25)
					\$ 64.50
					\$ 124.50
Date:	1/27/2022				
Receipt #:	997701				
		997701			
		1 RC		Received on Acct-Lunch Payment	7.50
		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		13-14 Fees	0.00
		8 RC		Art 6 2020-2021	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Art 1 2021-2022	\$ 0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2016-2017	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 21-22	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 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
					\$ 7.50
Receipt #:	997702				
		997702			
		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	1.00
		6 RC		Student Alacarte	150.25
		7 RC		Adult Alacarte	28.25
		8 RC		Received On Account	35.31
					\$ 216.56
Receipt #:	997703				
		997703			
		1 RC		FFA Water Sales - Cash	3.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997704				\$ 3.00
		997704	1 RC	Fax Machine for Scott Besecker	\$ 1.00
	997705				\$ 1.00
		997705	1 RC	Class of 2024 World's Finest Chocolate	120.00
					\$ 120.00
					\$ 348.06
Date:	1/28/2022				
Receipt #:	997706				
1/28/2022		997706	1 RC	UVJVS Check ACH	100.00
					\$ 100.00
Receipt #:	997707				
		997707	1 RC	Received on Acct-Lunch Payment	80.00
			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	13-14 Fees	0.00
			8 RC	Art 6 2020-2021	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	0.00
			22 RC	Career Connections 7 2016-2017	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 21-22	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00

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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	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
					\$ 90.00
Receipt #:	997708				
	997708	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	0.50
		6 RC		Student Alacarte	112.25
		7 RC		Adult Alacarte	28.50
		8 RC		Received On Account	(72.00)
					\$ 70.00
Receipt #:	997709				
	997709	1 RC		4TH QTR 21 INCOME TAX-SD100	11,564.88
		2 RC		4TH QTR 21 INCOME TAX-SD100ES	6,978.95
		3 RC		4TH QTR 21 INCOME TAX-SD101	268,886.67
		4 RC		4TH QTR 21 INCOME TAX-SD141	140.31
		5 RC		4TH QTR 21 INCOME TAX-ASSESS	3,251.40
		6 RC		4TH QTR 21 INCOME TAX-ASSESS	233.93
		7 RC		4TH QTR 21 INCOME TAX-CERT	5,785.39
		8 RC		4TH QTR 21 INCOME TAX-CERT	335.26
		9 RC		4TH QTR 21 INCOME TAX-REFUND	(1,568.00)
		10 RC		4TH QTR 21 INCOME TAX-REFUND	(5.52)
		11 RX		4TH QTR 21 ADMIN FEE	(4,434.05)
		12 RC		4TH QTR 21 INTEREST EARNED	373.16
					\$ 291,542.38
Receipt #:	997710				
	997710	1 RC		Class of 2025 Chilpotle Fundraiser	55.55
					\$ 55.55
Receipt #:	997711				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		997711	1 RC	2022 Yearbooks Yearbook Advertising Senior Ad #1323 Bubeck	\$ 35.00
Receipt #:	997712				\$ 35.00
		997712	1 RC	2022 Yearbooks Yearbook Advertising Senior Ad #10024 Helmick	44.00
Receipt #:	997713				\$ 44.00
		997713	1 RC	Yearbook carnation sales	93.50
Receipt #:	997714				\$ 93.50
		997714	1 RC	High School General Fees (12)	35.00
			2 RC	Art Classes, Jr High High Sch	15.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	10.00
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	0.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 20-21	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
			15 RC	Lost Chargers (3)	0.00
			16 RC	High School General Fees (16) Lailah Brewer Overpayment	0.00
Receipt #:	997715				\$ 60.00
		997715	1 RC	HSBKK VS Dixie at New Lebanon	984.00
					\$ 984.00
					\$ 293,074.43
Date:	1/31/2022				
Receipt #:	997716				
1/31/2022		997716	1 RC	CASINO REVENUE FY21 January no 2	17,089.80
Receipt #:	997717				\$ 17,089.80
		997717	1 RC	Title Six B IDEA Grant for 2021-2022	23,283.30
					\$ 23,283.30

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997718				
	997718	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	164.00
		7 RC		Adult Alacarte	21.50
		8 RC		Received On Account	(39.20)
					<u>\$ 146.30</u>
Receipt #:	997719				
	997719	1 RC		GEN FD INTEREST JANUARY 2022	751.50
		2 RC		CAFE INTEREST JANUARY 2022	11.58
		3 RC		WADE INTEREST JANUARY 2022	1.03
		4 RC		BEARD INTEREST JANUARY 2022	4.21
					<u>\$ 768.32</u>
					<u>\$ 41,287.72</u>
Grand Total					\$ 1,299,383.60

Start Date: 01/01/2022

End Date: 01/31/2022

BRADFORD BOARD OF EDUCATION
Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
997638	15	1/7/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ 12,934.23
997638	18	1/7/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997638	19	1/7/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997638	20	1/7/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.42)
997638	21	1/7/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997638	22	1/7/2022	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997638	23	1/7/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997638	24	1/7/2022	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997638	25	1/7/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997638	26	1/7/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997638	35	1/7/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997684	15	1/21/2022	Educational Service Center	001-3423-844-0000-000000-000-00-000	0.00
997684	18	1/21/2022	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997684	19	1/21/2022	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997684	20	1/21/2022	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997684	21	1/21/2022	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
997684	22	1/21/2022	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997684	23	1/21/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997684	24	1/21/2022	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997684	25	1/21/2022	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997684	26	1/21/2022	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997684	35	1/21/2022	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997709	11	1/28/2022	4TH QTR 21 ADMIN FEE	001-2590-849-0000-000000-000-00-000	(4,434.05)
Grand Total					\$ (37,322.19)
					\$ (37,322.19)

Reporting Period: January 2022 (FY 2022)

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Start Date: 01/01/2022

End Date: 01/31/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25101	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				
							\$ 40.00
Check # 25102	ACCOUNTS_PAYABLE TAYLOR, TONY	300302	RECONCILED				
							\$ 40.00
Check # 25103	ACCOUNTS_PAYABLE RAMMEL, ANDY	300033	RECONCILED				
							\$ 70.00
Check # 25104	ACCOUNTS_PAYABLE ROBBINS, JOHN	300257	RECONCILED				
							\$ 70.00
Check # 25105	ACCOUNTS_PAYABLE RUDY, JEFF	300084	RECONCILED				
							\$ 70.00
Check # 25106	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				
							\$ 4,330.11
Check # 25107	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				
							\$ 2,574.80
Check # 25108	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				
							\$ 726.00
Check # 25109	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				
							\$ 166.76
Check # 25110	ACCOUNTS_PAYABLE Daugherty, Olivia	72105	RECONCILED				
							\$ 500.00
Check # 25111	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	RECONCILED				
							\$ 715.00
Check # 25112	ACCOUNTS_PAYABLE HUDL	5041	RECONCILED				
							\$ 450.00
Check # 25113	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				
							\$ 300.00
Check # 25114	ACCOUNTS_PAYABLE Monnin, Courtney	72119	RECONCILED				
							\$ 500.00
Check # 25115	ACCOUNTS_PAYABLE Monnin, Courtney	72121	RECONCILED				
							\$ 500.00
Check # 25116	ACCOUNTS_PAYABLE Monnin, Courtney	72120	RECONCILED				
							\$ 500.00
Check # 25117	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	RECONCILED				
							\$ 153.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25118	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,740.90
Check # 25119	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT	5127	RECONCILED				\$ 1,025.00
Check # 25120	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE	6139	RECONCILED				\$ 198.00
Check # 25121	ACCOUNTS_PAYABLE THOMPSON, CHLOE	5418	RECONCILED				\$ 318.04
Check # 25122	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO.	3762	RECONCILED				\$ 27.92
Check # 25123	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 359.45
Check # 25124	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 82.20
Check # 25125	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 2,150.00
Check # 25126	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	RECONCILED				\$ 29,000.00
Check # 25127	ACCOUNTS_PAYABLE BAKER, TODD	300149	RECONCILED				\$ 80.00
Check # 25128	ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY)	300362	RECONCILED				\$ 80.00
Check # 25129	ACCOUNTS_PAYABLE MCKINNEY, BOB	300384	RECONCILED				\$ 80.00
Check # 25130	ACCOUNTS_PAYABLE WHITE, RILEY	300068	RECONCILED				\$ 80.00
Check # 25131	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 261.00
Check # 25132	ACCOUNTS_PAYABLE KAIMIMOKU, STERLING	300388	RECONCILED				\$ 70.00
Check # 25133	ACCOUNTS_PAYABLE ORDEAN, CHIP	300006	RECONCILED				\$ 120.00
Check # 25134	ACCOUNTS_PAYABLE SMITH, MARK	300099	RECONCILED				\$ 70.00

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End Date: 01/31/2022

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25135	ACCOUNTS_PAYABLE STOCKMAN, TIMOTHY	300397	RECONCILED				
							\$ 50.00
Check # 25136	ACCOUNTS_PAYABLE HOWELL, DAMON	300256	RECONCILED				
							\$ 80.00
Check # 25137	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	RECONCILED				
							\$ 80.00
Check # 25138	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	RECONCILED				
							\$ 14.14
Check # 25139	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				
							\$ 6,527.76
Check # 25140	ACCOUNTS_PAYABLE BAKER, TODD	300149	RECONCILED				
							\$ 80.00
Check # 25141	ACCOUNTS_PAYABLE Bradford FFA	6216	RECONCILED				
							\$ 30.00
Check # 25142	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				
							\$ 189.20
Check # 25143	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				
							\$ 375.59
Check # 25144	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED				
							\$ 1,200.00
Check # 25145	ACCOUNTS_PAYABLE CRICKMORE, AUSTIN	6554	OUTSTANDING				
							\$ 85.00
Check # 25146	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				
							\$ 54,287.47
Check # 25147	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS	6074	RECONCILED				
							\$ 597.15
Check # 25148	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				
							\$ 1,401.28
Check # 25149	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	RECONCILED				
							\$ 50.00
Check # 25150	ACCOUNTS_PAYABLE EATON SUPPLY INC.	1480	RECONCILED				
							\$ 225.95
Check # 25151	ACCOUNTS_PAYABLE Great Minds PBC	6269	RECONCILED				
							\$ 100.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25152	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 114.81
Check # 25153	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC	4994	RECONCILED				\$ 466.10
Check # 25154	ACCOUNTS_PAYABLE LAMINATING USA	4905	RECONCILED				\$ 879.80
Check # 25155	ACCOUNTS_PAYABLE LIBERTY SERVICES INC.	4215	RECONCILED				\$ 362.00
Check # 25156	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 311.90
Check # 25157	ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC	5162	OUTSTANDING				\$ 1,200.00
Check # 25158	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 1,972.31
Check # 25159	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 711.12
Check # 25160	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC.	3231	RECONCILED				\$ 3,760.32
Check # 25161	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				\$ 80.00
Check # 25162	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	RECONCILED				\$ 21.28
Check # 25163	ACCOUNTS_PAYABLE UPPER VALLEY CAREER CENTER	591	RECONCILED				\$ 1,052.05
Check # 25164	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	RECONCILED				\$ 1,231.71
Check # 25165	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				\$ 1,500.00
Check # 25166	ACCOUNTS_PAYABLE WESWURD	4804	RECONCILED				\$ 180.00
Check # 25167	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				\$ 70.00
Check # 25168	ACCOUNTS_PAYABLE HARDY, ROBERT	300045	RECONCILED				\$ 50.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25169	ACCOUNTS_PAYABLE HILL, GENE	300070	OUTSTANDING				
							\$ 50.00
Check # 25170	ACCOUNTS_PAYABLE KLEPACZ	300398	RECONCILED				
							\$ 70.00
Check # 25171	ACCOUNTS_PAYABLE WOOD, CASEY	300328	RECONCILED				
							\$ 70.00
Check # 25172	ACCOUNTS_PAYABLE BELL, ADAM	300114	RECONCILED				
							\$ 70.00
Check # 25173	ACCOUNTS_PAYABLE JEWELL, BRANDON	300072	RECONCILED				
							\$ 120.00
Check # 25174	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				
							\$ 50.00
Check # 25175	ACCOUNTS_PAYABLE SNOW, DUSTIN	300154	RECONCILED				
							\$ 70.00
Check # 25176	ACCOUNTS_PAYABLE DORISE, LUCIUS	300234	OUTSTANDING				
							\$ 70.00
Check # 25177	ACCOUNTS_PAYABLE FORTMAN, MARK	300124	OUTSTANDING				
							\$ 150.00
Check # 25178	ACCOUNTS_PAYABLE DUNAWAY, TIM	300283	RECONCILED				
							\$ 150.00
Check # 25179	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				
							\$ 80.00
Check # 25180	ACCOUNTS_PAYABLE MYERS, RANDY	300115	OUTSTANDING				
							\$ 80.00
Check # 25181	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				
							\$ 593.14
Check # 25182	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				
							\$ 100.00
Check # 25183	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				
							\$ 961.20
Check # 25184	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				
							\$ 85,945.37
Check # 25185	ACCOUNTS_PAYABLE SPECTRUM	3675	RECONCILED				
							\$ 738.37

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25186	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 117.28
Check # 25187	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 80.00
Check # 25188	ACCOUNTS_PAYABLE BOLO STICK LLC	6299	RECONCILED				\$ 4,071.20
Check # 25189	ACCOUNTS_PAYABLE Canan, Cory	6280	OUTSTANDING				\$ 450.00
Check # 25190	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 1,200.00
Check # 25191	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				\$ 1,955.39
Check # 25192	ACCOUNTS_PAYABLE Mass Profit LLC	6300	RECONCILED				\$ 1,500.00
Check # 25193	ACCOUNTS_PAYABLE MIAMI COUNTY TREASURER	413	RECONCILED				\$ 82.74
Check # 25194	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR	1098	RECONCILED				\$ 810.00
Check # 25195	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	RECONCILED				\$ 61.19
Check # 25196	ACCOUNTS_PAYABLE Mitchelll Dylan	72112	RECONCILED				\$ 500.00
Check # 25197	ACCOUNTS_PAYABLE Mitchell, Dylan	72114	RECONCILED				\$ 2,500.00
Check # 25198	ACCOUNTS_PAYABLE Mitchell, Dylan	72113	RECONCILED				\$ 1,000.00
Check # 25199	ACCOUNTS_PAYABLE Mitchell, Dylan	72115	RECONCILED				\$ 500.00
Check # 25200	ACCOUNTS_PAYABLE Jones, Conner	72110	OUTSTANDING				\$ 750.00
Check # 25201	ACCOUNTS_PAYABLE Jones, Conner	72111	OUTSTANDING				\$ 500.00
Check # 25202	ACCOUNTS_PAYABLE WOODHULL, LLC	4798	OUTSTANDING				\$ 115.90

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25203	ACCOUNTS_PAYABLE GALENTINE, ERIC	300144	RECONCILED				
							\$ 50.00
Check # 25204	ACCOUNTS_PAYABLE HILL, GENE	300070	OUTSTANDING				
							\$ 40.00
Check # 25205	ACCOUNTS_PAYABLE HORTON, MARK	300275	RECONCILED				
							\$ 80.00
Check # 25206	ACCOUNTS_PAYABLE MCCOLLUM, MATTHEW	300308	OUTSTANDING				
							\$ 70.00
Check # 25207	ACCOUNTS_PAYABLE MCKINNEY, BOB	300384	OUTSTANDING				
							\$ 40.00
Check # 25208	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	RECONCILED				
							\$ 50.00
Check # 25209	ACCOUNTS_PAYABLE ROGERS, ANTHONY	300330	OUTSTANDING				
							\$ 70.00
Check # 25210	ACCOUNTS_PAYABLE ROGERS, REESE	300322	OUTSTANDING				
							\$ 70.00
Check # 25211	ACCOUNTS_PAYABLE AFPLANSERV	6223	OUTSTANDING				
							\$ 16.00
Check # 25212	ACCOUNTS_PAYABLE BARGA, BILL	300236	OUTSTANDING				
							\$ 70.00
Check # 25213	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	OUTSTANDING				
							\$ 179.00
Check # 25214	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				
							\$ 152.72
Check # 25215	ACCOUNTS_PAYABLE MOORMEIER, CRAIG	300304	OUTSTANDING				
							\$ 70.00
Check # 25216	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	OUTSTANDING				
							\$ 50.00
Check # 25217	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	OUTSTANDING				
							\$ 522.32
Check # 25218	ACCOUNTS_PAYABLE LIVOSKY, MICHAEL	300329	OUTSTANDING				
							\$ 70.00
Check # 25219	ACCOUNTS_PAYABLE ERNST, MIKE	300399	OUTSTANDING				
							\$ 50.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25220	ACCOUNTS_PAYABLE ROMER'S CATERING & 3268						
							\$ 768.90
Check # 25221	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110						
							\$ 878.87
Check # 25222	ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS 5132						
							\$ 35.00
Check # 25223	ACCOUNTS_PAYABLE US AWARDS INC 4991						
							\$ 797.41
Check # 211759	PAYROLL null null RECONCILED						
							\$ 158,067.34
Check # 211760	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						
							\$ 2,123.57
Check # 211761	ACCOUNTS_PAYABLE School Employees Retirement 900885						
							\$ 400.83
Check # 211762	ACCOUNTS_PAYABLE School Employees Retirement 900885						
							\$ 5,348.76
Check # 211763	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						
							\$ 2,218.17
Check # 211764	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						
							\$ 0.00
Check # 211765	PAYROLL null null RECONCILED						
							\$ 154,643.32
Check # 211766	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						
							\$ 2,073.86
Check # 211767	ACCOUNTS_PAYABLE School Employees Retirement 900885						
							\$ 400.83
Check # 211768	ACCOUNTS_PAYABLE School Employees Retirement 900885						
							\$ 5,405.42
Check # 211769	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						
							\$ 2,218.17
Check # 211770	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						
							\$ 0.00
Check # 211771	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970						
							\$ 2,058.95

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211772	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				
							\$ 1,163.74
Check # 992242	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				
							\$ 628.42
Check # 992243	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				
							\$ 379.21
Check # 992244	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	905362	RECONCILED				
							\$ 42.00
Check # 992245	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,231.12
Check # 992246	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				
							\$ 717.00
Check # 992247	ACCOUNTS_PAYABLE TREASURER OF STATE	903716	RECONCILED				
							\$ 100.00
Check # 992248	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				
							\$ 1,348.19
Check # 992249	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,476.91
Check # 992251	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,217.79
Check # 992253	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 1,213.76
Check # 992254	ACCOUNTS_PAYABLE Journal Entry	900000	OUTSTANDING				
							\$ 0.00
Grand Total							\$ 583,954.48

**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	\$ 11,622,586.92	\$ 4,696,678.90	\$ 2,986,286.21
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	\$ 309,427.30	\$ 180,036.86	\$ 43,640.46
Fund:	007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 17,000.00	\$ 6,200.00	\$ 23,124.56
Fund:	008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 26.24	\$ 51,035.15
Fund:	009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 8,500.00	\$ 3,810.00	\$ 1,074.63
Fund:	018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 25,283.66	\$ 5,498.10	\$ 32,861.12
Fund:	019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,289.13	\$ 14,277.00	\$ 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	\$ 53,794.26	\$ 30,940.66	\$ 20,711.72
Fund:	300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 82,694.23	\$ 96,420.49	\$ 682.71
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 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	\$ 2,558.34	\$ 8,551.57
Fund:	507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 543,872.69	\$ 140,000.00	\$ 596,831.15
Fund:	516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 174,624.78	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 119,102.53	\$ 77,251.96	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00	\$ 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	\$ 9,062.01	\$ 0.00
Fund:	599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 444,472.54	\$ 189,127.72	\$ 39,865.00
Grand Total		\$ 9,479,645.06	\$ 313,945.88	\$ 12,727,263.89	\$ 15,304,812.04	\$ 8,923,109.39	\$ 6,588,151.03

**BRADFORD BOARD OF EDUCATION
Transfer Advance Summary**

Fund	Sc	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	\$ 618,708.91	\$ (618,708.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	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	90,000.00	0.00	90,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	40,000.00	0.00	40,000.00
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
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
Grand Total			\$ 3,205,000.00	\$ 3,205,000.00	\$ 0.00	\$ 618,708.91	\$ 618,708.91	\$ 0.00

Reporting Period: January 2022 (FY 2022)

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Start Date: 07/01/2021

End Date: 01/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
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
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	001-7410-921-0000-000000-000-00-000	ADVANCE		2,500.00
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
						\$ 3,823,708.91
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	

Start Date: 07/01/2021

End Date: 01/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 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 General Fund for cash flow to Athletic fund	300-5210-9500-000000-000	ADVANCE	25,000.00	
					\$ 50,000.00	
Cash Account:	507-9121					
174	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	
185	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to ESSRS II fund	507-5210-9121-000000-000	ADVANCE	50,000.00	
					\$ 90,000.00	
Cash Account:	507-9222					
180	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:	516-9122					
177	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:	572-9122					
181	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	
186	1/11/2022	Board Resolution 012-2022 advance from General Fund for cash flow to Title 1 fund	572-5210-9122-000000-000	ADVANCE	10,000.00	
					\$ 40,000.00	
Cash Account:	584-9122					
184	11/16/2021	Board Resolution 093-2021 advance from General Fund for cash flow to 584 Fund Student Support	584-5210-9122-000000-000	ADVANCE	2,500.00	
					\$ 2,500.00	
Cash Account:	587-9021					
175	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:	599-9321					
176	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

\$ 3,823,708.91 \$ 3,823,708.91

**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						
001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 60,000.00	\$ 618,708.91	\$ 0.00	\$ (618,708.91)
		\$ 0.00	\$ 60,000.00	\$ 618,708.91	\$ 0.00	\$ (618,708.91)
Grand Total		\$ 0.00	\$ 60,000.00	\$ 618,708.91	\$ 0.00	\$ (618,708.91)

**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	\$ 2,056,698.38	\$ 0.00	\$ 2,056,698.38	\$ 1,142,741.81	\$ 150,822.91	\$ 0.00	\$ 913,956.57	55.56 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	875,452.70	3,136.74	878,589.44	461,469.30	77,943.52	6,659.34	410,460.80	53.28
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	166,827.58	4,765.84	171,593.42	42,338.17	5,860.82	39,632.50	89,622.75	47.77
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	89,436.13	4,949.21	94,385.34	9,604.72	0.00	3,264.49	81,516.13	13.63
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	25,418.04	698.00	26,116.04	2,810.16	879.80	2,049.00	21,256.88	18.61
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,879.83	0.00	7,879.83	878.05	0.00	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	0.00	0.00	520.00	97.28
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	454,643.41	0.00	454,643.41	268,865.50	36,455.32	0.00	185,777.91	59.14
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	240,337.99	0.00	240,337.99	140,844.48	23,153.03	462.36	99,031.15	58.80
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,890.69	0.00	5,890.69	5,855.52	21.61	0.00	35.17	99.40
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,600.00	0.00	21,600.00	2,238.74	2,238.74	0.00	19,361.26	10.36
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	373,238.16	11,478.02	384,716.18	82,479.11	3,524.85	79,058.02	223,179.05	41.99
001-1200-500-0000	GENERAL SPEC INSTRUCT	3,210.00	450.00	3,660.00	455.15	0.00	890.03	2,314.82	36.75

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLY/MATERIAL								
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 287.49	\$ 0.00	\$ 0.00	\$ 212.51	57.50 %
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	1.66	0.36	0.54	264.97	0.82
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	131,742.80	0.00	131,742.80	72,675.67	9,034.91	0.00	59,067.13	55.16
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,641.52	0.00	41,641.52	23,167.09	3,122.50	112.32	18,362.11	55.90
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	460,147.77	4,840.25	464,988.02	177,520.50	39,220.96	182,965.86	104,501.66	77.53
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	52,724.90	7,147.54	0.00	39,521.32	57.16
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-	GENERAL SUPP SERV-	3,585.50	0.00	3,585.50	3,585.50	0.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9221	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
001-2200- 100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 1,810.00	\$ 0.00	\$ 1,810.00	\$ 1,810.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2200- 200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	70,383.38	0.00	70,383.38	46,377.56	11,109.16	57.36	23,948.46	65.97
001-2200- 200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,395.37	0.00	2,395.37	0.00	0.00	0.00	2,395.37	0.00
001-2200- 200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,718.31	0.00	4,718.31	4,589.97	0.00	0.00	128.34	97.28
001-2200- 200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	276.30	0.00	276.30	276.30	0.00	0.00	0.00	100.00
001-2200- 400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	54,336.77	7,842.50	62,179.27	22,866.20	5,476.83	17,809.92	21,503.15	65.42
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	2,777.23	959.96	1,089.20	10,985.49	26.03
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	5,698.35	601.65	90.45
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	3,127.62	0.00	0.00	31,872.38	8.94
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	3,750.00	0.00	0.00	4,250.00	46.88

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 1,493.55	\$ 0.00	\$ 1,493.55	\$ 643.84	\$ 2.64	\$ 6.78	\$ 842.93	43.56 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	23,392.00	4,556.00	27,948.00	6,455.50	0.00	8,770.00	12,722.50	54.48
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,768.45	0.00	3,768.45	0.00	0.00	450.00	3,318.45	11.94
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	24,209.30	5,148.40	29,357.70	5,476.23	353.75	11,895.19	11,986.28	59.17
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	551,153.15	0.00	551,153.15	313,408.63	41,547.18	0.00	237,744.52	56.86
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	249,400.04	0.00	249,400.04	147,940.34	23,719.03	479.28	100,980.42	59.51
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	174,447.61	35,324.71	209,772.32	25,841.03	3,798.81	85,557.97	98,373.32	53.10
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	11,159.88	2,201.60	13,361.48	338.50	115.90	6,275.98	6,747.00	49.50
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	92,708.18	12,343.88	0.00	60,924.23	60.34
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	41,090.17	6,780.00	143.04	33,583.85	55.11
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	69,538.92	4,597.32	74,136.24	24,240.46	2,105.59	16,166.13	33,729.65	54.50
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,760.50	700.00	9,460.50	303.07	0.00	2,221.24	6,936.19	26.68
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	40.00	0.00	0.00	3,110.00	1.27
001-2500-	OTHER - TREASURER	79,966.45	3,025.00	82,991.45	35,296.23	7,108.85	13,151.20	34,544.02	58.38

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	OFFICE								
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	136,038.68	16,858.10	0.00	104,314.14	56.60
001-2700-200-0000	BENEFITS	111,086.28	0.00	111,086.28	56,913.98	13,983.80	201.30	53,971.00	51.42
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	373,286.75	65,162.27	438,449.02	105,520.22	13,165.09	155,014.72	177,914.08	59.42
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	83,306.36	14,871.93	98,178.29	30,145.88	1,330.66	23,016.05	45,016.36	54.15
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	26,867.62	0.00	26,867.62	597.15	597.15	0.00	26,270.47	2.22
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	12,575.90	0.00	12,575.90	6,924.68	6,924.68	0.00	5,651.22	55.06
001-2700-800-0000	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	182.74	82.74	6,317.26	1,796.10	78.35
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	42,260.28	6,059.89	0.00	59,648.00	41.47
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	90,729.39	3,328.00	94,057.39	37,215.29	5,561.38	3,398.20	53,443.90	43.18
001-2800-400-0000	PURCHASED SERVICES - BUSES	143,913.16	28,256.11	172,169.27	19,648.86	2,477.71	68,040.22	84,480.19	50.93
001-2800-500-0000	SUPPLIES - BUSES	30,390.72	944.62	31,335.34	9,875.79	2,373.19	6,570.66	14,888.89	52.49
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	150.00	0.00	150.00	86.66	0.00	0.00	63.34	57.77
001-2800-600-0000	NEW EQUIPMENT - BUSES	1,500.00	0.00	1,500.00	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	2,750.00	0.00	0.00	3,340.33	45.15
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	430.09	1.94	4.92	551.83	44.08
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	12,151.80	0.00	12,151.80	10,741.91	0.00	0.00	1,409.89	88.40
001-2900-	GENERAL TECHNOLOGY	3,709.84	0.00	3,709.84	3,350.25	0.00	0.00	359.59	90.31

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Full Account Code	Description	FYTB Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-0000	PROGRAM SUPPLIES								
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	\$ 10.68	\$ 0.00	\$ 10.68	\$ 0.12	\$ 0.02	\$ 0.00	\$ 10.56	1.12 %
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
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,463.12	0.00	5,463.12	354.00	70.00	0.00	5,109.12	6.48
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	1,183.48	0.00	1,183.48	419.53	11.85	2.52	761.43	35.66
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	3,022.50	(12,934.23)	0.00	30,929.34	8.90
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	2,542.50	0.00	0.00	3,088.28	45.15
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	890.63	0.00	890.63	397.28	1.68	4.62	488.73	45.13
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	171,140.16	0.00	171,140.16	62,520.90	5,085.28	0.00	108,619.26	36.53
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	85,720.79	10,734.00	96,454.79	25,105.71	1,511.12	10,771.02	60,578.06	37.20
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	4,337.50	0.00	0.00	5,600.81	43.64
001-4600-	RETIREMENT -	1,516.70	0.00	1,516.70	677.51	3.02	7.68	831.51	45.18

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200-0000	CERTIFIED - YEARBOOK								
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	13,470.66	0.00	1,529.34	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 REFUND-PRI	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00
		\$ 8,417,586.92	\$ 217,615.51	\$ 8,635,202.43	\$ 3,902,961.23	\$ 538,013.52	\$ 763,595.56	\$ 3,968,645.64	
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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	100.00
		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 120,569.41	\$ 0.00	\$ 0.00	\$ 890.59	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	63,508.40	8,321.67	0.00	56,271.60	53.02
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	59,560.50	0.00	59,560.50	34,554.59	7,451.13	98.10	24,907.81	58.18
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	14,992.00	500.00	15,492.00	3,322.09	362.00	54.91	12,115.00	21.80
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	64,413.62	11,703.10	19,114.36	28,037.02	74.87
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	0.00	0.00	519.00	2,343.00	18.13

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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
		\$ 309,427.30	\$ 500.00	\$ 309,927.30	\$ 165,878.70	\$ 27,837.90	\$ 19,786.37	\$ 124,262.23	
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 OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	500.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	5,000.00	8,000.00	3,000.00	1,500.00	2,000.00	3,000.00	62.50
007-1100-800-9903	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,500.00	2,500.00	1,500.00	500.00	0.00	1,000.00	60.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	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	5,000.00	2,500.00	1,250.00	2,000.00	75.76
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	2,000.00	5,000.00	1,000.00	1,000.00	1,000.00	3,000.00	40.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	500.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	500.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS	0.00	875.00	875.00	875.00	750.00	0.00	0.00	100.00

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OBJECTS									
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00	50.00 %
Fund: 008		\$ 17,000.00	\$ 22,647.50	\$ 39,647.50	\$ 15,875.00	\$ 7,750.00	\$ 6,772.50	\$ 17,000.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	500.00	1,000.00	1,500.00	0.00	0.00	1,000.00	500.00	66.67
Fund: 009		\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	4,000.00	1,750.00	5,750.00	1,960.09	0.00	473.80	3,316.11	42.33
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	714.00	0.00	0.00	286.00	71.40
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	0.00	2,000.00	198.21	98.21	39.89	1,761.90	11.90
Fund: 018		\$ 8,500.00	\$ 1,750.00	\$ 10,250.00	\$ 2,872.30	\$ 98.21	\$ 513.69	\$ 6,864.01	
018-1100-400-9110	ELEMENTARY - SUPPORT	2,500.00	292.69	2,792.69	2,556.35	100.00	177.78	58.56	97.90
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	494.99	0.00	0.00	5.01	99.00
018-1100-500-9110	ELEMENTARY SUPPLIES	9,083.66	616.83	9,700.49	4,604.11	1,645.40	4,265.53	830.85	91.43
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	540.11	116.62	1,252.15	1,207.74	59.74
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9110	ELEMENTARY EQUIPMENT	1,500.00	0.00	1,500.00	324.51	58.49	135.95	1,039.54	30.70
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

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	INSTRUCTION CAPITAL								
018-1100-800-9110	ELEMENTARY OTHER	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 1,600.01	\$ 426.56	\$ 889.94	\$ 1,010.05	71.14 %
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	0.00	0.00	1,853.07	7.35
		\$ 25,283.66	\$ 909.52	\$ 26,193.18	\$ 10,267.01	\$ 2,347.07	\$ 6,721.35	\$ 9,204.82	
Fund:	019								
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
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	0.00	902.90	46.22	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	76.00	0.00	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

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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	\$ 0.00	\$ 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
Fund: 070		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 0.00	\$ 0.00	\$ 26.60	
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
Fund: 200		\$ 1,705,000.00	\$ 0.00	\$ 1,705,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,705,000.00	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	250.00	0.00	250.00	227.58	0.00	0.00	22.42	91.03
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	385.00	770.00	385.00	0.00	0.00	385.00	50.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	19,795.00	2,697.50	22,492.50	15,734.02	1,527.78	3,040.42	3,718.06	83.47
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	224.82	0.00	0.00	575.18	28.10
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	1,398.29	1,398.29	0.00	0.00	100.00
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	5,500.00	0.00	5,500.00	2,809.53	726.00	1,619.00	1,071.47	80.52
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,500.00	0.00	3,500.00	3,077.90	768.90	0.00	422.10	87.94
200-4600-	STUDENT MANAGED	2,750.00	0.00	2,750.00	1,500.00	1,500.00	995.00	255.00	90.73

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9024	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS								
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	0.00	5,000.00	4,393.20	56.40
Fund:	300	\$ 53,794.26	\$ 4,587.30	\$ 58,381.56	\$ 26,334.13	\$ 5,920.97	\$ 10,959.42	\$ 21,088.01	
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	1,058.36	0.00	1,058.36	806.55	0.00	0.00	251.81	76.21
300-4500-200-9500	SPORTS BENEFITS	461.71	0.00	461.71	165.14	0.86	2.10	294.47	36.22
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	43,183.57	841.07	44,024.64	27,279.20	4,992.19	11,480.94	5,264.50	88.04
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	11,859.13	0.00	11,859.13	2,941.35	0.00	3,505.55	5,412.23	54.36
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	22,616.19	2,600.00	25,216.19	4,070.27	304.62	4,825.10	16,320.82	35.28
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,015.27	0.00	3,015.27	1,745.00	0.00	0.00	1,270.27	57.87
Fund:	451	\$ 82,694.23	\$ 3,441.07	\$ 86,135.30	\$ 37,007.51	\$ 5,297.67	\$ 19,813.69	\$ 29,314.10	
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
Fund:	467	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	7,334.00	0.00	3,667.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF	68,500.00	0.00	68,500.00	34,074.02	0.00	34,074.02	351.96	99.49

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PLANT SER PURCHASED SERVICES								
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	\$ 41,408.02	\$ 0.00	\$ 39,088.02	\$ 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
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								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	700.00	0.00	700.00	1.52	1.52	347.06	351.42	49.80
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	2,500.00	57,197.27	4.19
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,537.25	0.00	2,537.25	2,537.25	0.00	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES	66,742.58	0.00	66,742.58	(2.85)	0.00	175.24	66,570.19	0.26

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-500-9222	AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 60,104.97	\$ 0.00	\$ 60,104.97	\$ 13,824.61	\$ 0.00	\$ 45,522.89	\$ 757.47	98.74 %
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	133,235.28	0.00	133,235.28	81,867.39	0.00	48,000.89	3,367.00	97.47
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	725.68	0.84	4.44	3,235.88	18.41
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 PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2200-500-9121	FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00 %
507-2200-600-9121	FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	5,000.00	0.00	5,000.00	3,985.00	0.00	405.92	609.08	87.82
507-2700-500-9121	FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	6,000.00	0.00	6,000.00	4,912.20	0.00	0.00	1,087.80	81.87
507-2700-600-9121	FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	165,180.00	49,590.00	214,770.00	51,379.00	0.00	1,940.00	161,451.00	24.83
507-3100-400-9121	FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
	FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES								
Fund:	516	\$ 543,872.69	\$ 49,927.67	\$ 593,800.36	\$ 164,012.20	\$ 2.36	\$ 99,671.71	\$ 330,116.45	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	32,596.63	0.00	32,596.63	16,298.30	3,259.66	16,298.33	0.00	100.00
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	41,909.95	8,381.99	41,909.95	0.00	100.00
Fund:	572	\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 58,208.25	\$ 11,641.65	\$ 58,208.28	\$ 0.00	
572-1100-400-9222	TITLE I DISADVANTAGED CHILDREN REGULAR	3,289.40	0.00	3,289.40	0.00	0.00	0.00	3,289.40	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-100-9122	INSTRUCTION PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 91,909.27	\$ 0.00	\$ 91,909.27	\$ 73,540.36	\$ 13,225.52	\$ 0.00	\$ 18,368.91	80.01 %
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,903.86	0.00	22,903.86	14,107.63	868.79	90.90	8,705.33	61.99
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	\$ 87,647.99	\$ 14,094.31	\$ 90.90	\$ 31,363.64	
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	10,000.00	0.00	0.00	0.00	100.00
Fund: 587		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1100-100-9021	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
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	0.00	0.00	0.00	10,000.00	0.00
599-1100-	MISCELLANEOUS FED.	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9821	GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES								
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	33,261.53	5,738.46	0.00	38,438.47	46.39
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	350.31	0.00	350.31	41.37	13.79	0.00	308.94	11.81
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	23,617.33	0.00	23,617.33	12,737.55	2,520.76	119.40	10,760.38	54.44
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
599-3200-500-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	93,039.83	0.00	93,039.83	0.00	0.00	0.00	93,039.83	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES - SALARIES								
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
		\$ 444,472.54	\$ 1,425.37	\$ 445,897.91	\$ 58,033.72	\$ 8,273.01	\$ 12,138.76	\$ 375,725.43	
Grand Total		\$ 12,081,175.44	\$ 313,945.88	\$ 12,395,121.32	\$ 4,711,221.20	\$ 621,276.67	\$ 1,040,419.62	\$ 6,643,480.50	

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	\$ 4,660,042.54	\$ 7,656,710.02	\$ 4,897,244.53	\$ 216,917.51	\$ 759,017.22	\$ 4,138,227.31	\$ 7,095,387.17	\$ 11,385,395.25
			\$ 7,893,912.01	\$ 4,660,042.54	\$ 7,656,710.02	\$ 4,897,244.53	\$ 216,917.51	\$ 759,017.22	\$ 4,138,227.31	\$ 7,095,387.17	\$ 11,385,395.25
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	30,652.34	(82,255.71)	0.00	0.00	(82,255.71)	0.00	38,861.18
			\$ (51,603.37)	\$ 0.00	\$ 30,652.34	\$ (82,255.71)	\$ 0.00	\$ 0.00	\$ (82,255.71)	\$ 0.00	\$ 38,861.18
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	3,097.65	60,772.85	698.00	2,049.00	58,723.85	0.00	34,848.14
			\$ 63,870.50	\$ 0.00	\$ 3,097.65	\$ 60,772.85	\$ 698.00	\$ 2,049.00	\$ 58,723.85	\$ 0.00	\$ 34,848.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	12,291.04	(575,662.37)	0.00	0.00	(575,662.37)	97,820.00	119,661.80
			\$ (563,371.33)	\$ 0.00	\$ 12,291.04	\$ (575,662.37)	\$ 0.00	\$ 0.00	\$ (575,662.37)	\$ 97,820.00	\$ 119,661.80
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	30,326.44	0.00	55,171.70	0.00	0.00	55,171.70	3,500.00	0.00
			\$ 24,845.26	\$ 30,326.44	\$ 0.00	\$ 55,171.70	\$ 0.00	\$ 0.00	\$ 55,171.70	\$ 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	13,470.66	(13,470.66)	0.00	1,529.34	(15,000.00)	0.00	15,000.00
			\$ 0.00	\$ 0.00	\$ 13,470.66	\$ (13,470.66)	\$ 0.00	\$ 1,529.34	\$ (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	23.00	2,086.30	(1,063.70)	0.00	0.00	(1,063.70)	400.00	2,086.30
			\$ 999.60	\$ 23.00	\$ 2,086.30	\$ (1,063.70)	\$ 0.00	\$ 0.00	\$ (1,063.70)	\$ 400.00	\$ 2,086.30
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	20.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
			\$ 30.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9330											

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9330	GENERAL	\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
Full Account Code: 001-9412			\$ 0.00	\$ 0.00	\$ 86.66	\$ (86.66)	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ 150.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
Full Account Code: 001-9500			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
001	9500	GENERAL	(9,848.00)	0.00	0.00	(9,848.00)	0.00	0.00	(9,848.00)	4,000.00	0.00
Full Account Code: 001-9718			\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
Full Account Code: 001-9819			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
Full Account Code: 001-9900			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
Full Account Code: 001-9920			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
Full Account Code: 002-0000			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	63,356.98	105,503.55	38,048.55	0.00	0.00	38,048.55	38,944.00	106,280.00
Full Account Code: 002-9020			\$ 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
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
Full Account Code: 003-0000			\$ 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
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
Full Account Code: 006-0000			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	180,036.86	165,798.70	116,015.92	500.00	19,786.37	96,229.55	251,790.00	309,342.50
Full Account Code: 006-9318			\$ 101,777.76	\$ 180,036.86	\$ 165,798.70	\$ 116,015.92	\$ 500.00	\$ 19,786.37	\$ 96,229.55	\$ 251,790.00	\$ 309,342.50
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
Full Account Code: 007-9000			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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	450.00	0.00	1,780.00	22.50	22.50	1,757.50	500.00	1,000.00
			\$ 1,330.00	\$ 450.00	\$ 0.00	\$ 1,780.00	\$ 22.50	\$ 22.50	\$ 1,757.50	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	3,000.00	3,176.78	5,000.00	2,000.00	1,176.78	3,000.00	3,000.00
			\$ 6,176.78	\$ 0.00	\$ 3,000.00	\$ 3,176.78	\$ 5,000.00	\$ 2,000.00	\$ 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	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	1,000.00	1,774.62	1,000.00	0.00	1,774.62	0.00	1,000.00
			\$ 2,774.62	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 1,000.00	\$ 0.00	\$ 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	5,000.00	17,633.92	6,250.00	1,250.00	16,383.92	0.00	2,000.00
			\$ 22,633.92	\$ 0.00	\$ 5,000.00	\$ 17,633.92	\$ 6,250.00	\$ 1,250.00	\$ 16,383.92	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	4,000.00	1,000.00	8,000.00	2,000.00	1,000.00	7,000.00	4,000.00	3,000.00
			\$ 5,000.00	\$ 4,000.00	\$ 1,000.00	\$ 8,000.00	\$ 2,000.00	\$ 1,000.00	\$ 7,000.00	\$ 4,000.00	\$ 3,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9977			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	\$ 125.00	\$ 750.00	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00
			\$ 125.00	\$ 750.00	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00
Full Account Code: 007-9996			4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	2,000.00	2,992.01	4,000.00	2,000.00	992.01	4,000.00	4,000.00
			\$ 4,992.01	\$ 0.00	\$ 2,000.00	\$ 2,992.01	\$ 4,000.00	\$ 2,000.00	\$ 992.01	\$ 4,000.00	\$ 4,000.00
Full Account Code: 008-0000			10,343.31	5.17	0.00	10,348.48	0.00	0.00	10,348.48	16.00	0.00
008	0000	WADE KINDERGARTEN	10,343.31	5.17	0.00	10,348.48	0.00	0.00	10,348.48	16.00	0.00
			\$ 10,343.31	\$ 5.17	\$ 0.00	\$ 10,348.48	\$ 0.00	\$ 0.00	\$ 10,348.48	\$ 16.00	\$ 0.00
Full Account Code: 008-9202			42,107.84	21.07	0.00	42,128.91	1,000.00	1,000.00	41,128.91	68.00	500.00
008	9202	BEARD ENDOWMENT	42,107.84	21.07	0.00	42,128.91	1,000.00	1,000.00	41,128.91	68.00	500.00
			\$ 42,107.84	\$ 21.07	\$ 0.00	\$ 42,128.91	\$ 1,000.00	\$ 1,000.00	\$ 41,128.91	\$ 68.00	\$ 500.00
Full Account Code: 009-9118			3,355.96	1,705.00	1,960.09	3,100.87	1,750.00	473.80	2,627.07	2,500.00	4,000.00
009	9118	ART ACCOUNTS ESTES	3,355.96	1,705.00	1,960.09	3,100.87	1,750.00	473.80	2,627.07	2,500.00	4,000.00
			\$ 3,355.96	\$ 1,705.00	\$ 1,960.09	\$ 3,100.87	\$ 1,750.00	\$ 473.80	\$ 2,627.07	\$ 2,500.00	\$ 4,000.00
Full Account Code: 009-9120			0.00	95.00	714.00	(619.00)	0.00	0.00	(619.00)	0.00	1,000.00
009	9120	UNIFORM SCHOOL SUPPLIES	0.00	95.00	714.00	(619.00)	0.00	0.00	(619.00)	0.00	1,000.00
			\$ 0.00	\$ 95.00	\$ 714.00	\$ (619.00)	\$ 0.00	\$ 0.00	\$ (619.00)	\$ 0.00	\$ 1,000.00
Full Account Code: 009-9130			1,542.00	620.00	0.00	2,162.00	0.00	0.00	2,162.00	621.00	1,500.00
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	620.00	0.00	2,162.00	0.00	0.00	2,162.00	621.00	1,500.00
			\$ 1,542.00	\$ 620.00	\$ 0.00	\$ 2,162.00	\$ 0.00	\$ 0.00	\$ 2,162.00	\$ 621.00	\$ 1,500.00
Full Account Code: 009-9210			67.50	485.00	0.00	552.50	0.00	0.00	552.50	47.50	0.00
009	9210	FFA ACCOUNTS BAUMER	67.50	485.00	0.00	552.50	0.00	0.00	552.50	47.50	0.00
			\$ 67.50	\$ 485.00	\$ 0.00	\$ 552.50	\$ 0.00	\$ 0.00	\$ 552.50	\$ 47.50	\$ 0.00
Full Account Code: 009-9238			1,633.17	905.00	198.21	2,339.96	0.00	39.89	2,300.07	1,557.50	2,000.00
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	905.00	198.21	2,339.96	0.00	39.89	2,300.07	1,557.50	2,000.00
			\$ 1,633.17	\$ 905.00	\$ 198.21	\$ 2,339.96	\$ 0.00	\$ 39.89	\$ 2,300.07	\$ 1,557.50	\$ 2,000.00
Full Account Code: 018-9110			13,662.77	3,701.75	9,231.91	8,132.61	909.52	5,469.20	2,663.41	21,340.00	18,683.66
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	3,701.75	9,231.91	8,132.61	909.52	5,469.20	2,663.41	21,340.00	18,683.66
			\$ 13,662.77	\$ 3,701.75	\$ 9,231.91	\$ 8,132.61	\$ 909.52	\$ 5,469.20	\$ 2,663.41	\$ 21,340.00	\$ 18,683.66
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	1,796.35	1,035.10	5,807.78	0.00	1,252.15	4,555.63	2,750.00	4,500.00
018	9130	HIGH SCHOOL PRINCIPAL	5,046.53	1,796.35	1,035.10	5,807.78	0.00	1,252.15	4,555.63	2,750.00	4,500.00
			\$ 5,046.53	\$ 1,796.35	\$ 1,035.10	\$ 5,807.78	\$ 0.00	\$ 1,252.15	\$ 4,555.63	\$ 2,750.00	\$ 4,500.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
FUND			\$ 5,046.53	\$ 1,796.35	\$ 1,035.10	\$ 5,807.78	\$ 0.00	\$ 1,252.15	\$ 4,555.63	\$ 2,750.00	\$ 4,500.00
Full Account Code: 018-9131											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$ 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
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

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9019											
019	9019	COVINGTON EAGLES DONATION	\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 7,000.00
			\$ 14,000.00	\$ 10,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 7,000.00
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: 019-9122											
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	0.00	4,277.00	0.00	4,277.00	0.00	0.00	4,277.00	0.00	0.00
			\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00	\$ 4,277.00	\$ 0.00	\$ 0.00
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											

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	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
			\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25
Full Account Code: 019-9410											
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											
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
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00
Full Account Code: 019-9517											
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
			\$ 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											
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
			\$ 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											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819											
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
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000											
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
			\$ 570,648.24	\$ 8,710.82	\$ 133.40	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 10,264.00	\$ 160.00

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: 034-9045											
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
			\$ 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											
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
			\$ 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											
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	224.82	2,439.76	0.00	0.00	2,439.76	0.00	800.00
			\$ 2,664.58	\$ 0.00	\$ 224.82	\$ 2,439.76	\$ 0.00	\$ 0.00	\$ 2,439.76	\$ 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	1,398.29	0.00	0.00	0.00	0.00	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	3,187.21	1,724.55	2,809.53	2,102.23	0.00	1,619.00	483.23	2,000.00	5,500.00
			\$ 3,187.21	\$ 1,724.55	\$ 2,809.53	\$ 2,102.23	\$ 0.00	\$ 1,619.00	\$ 483.23	\$ 2,000.00	\$ 5,500.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	2,351.00	3,365.00	3,077.90	2,638.10	0.00	0.00	2,638.10	6,119.86	3,500.00
			\$ 2,351.00	\$ 3,365.00	\$ 3,077.90	\$ 2,638.10	\$ 0.00	\$ 0.00	\$ 2,638.10	\$ 6,119.86	\$ 3,500.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	119.86	1,963.57	1,500.00	583.43	0.00	995.00	(411.57)	4,000.00	2,750.00
			\$ 119.86	\$ 1,963.57	\$ 1,500.00	\$ 583.43	\$ 0.00	\$ 995.00	\$ (411.57)	\$ 4,000.00	\$ 2,750.00
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	227.58	339.73	0.00	0.00	339.73	100.00	250.00
			\$ 134.31	\$ 433.00	\$ 227.58	\$ 339.73	\$ 0.00	\$ 0.00	\$ 339.73	\$ 100.00	\$ 250.00
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

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: 200-9133			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
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			6,309.43	16,448.04	15,734.02	7,023.45	2,697.50	3,040.42	3,983.03	11,000.00	19,795.00
200	9330	FUTURE FARMERS OF AMERICA									
			\$ 6,309.43	\$ 16,448.04	\$ 15,734.02	\$ 7,023.45	\$ 2,697.50	\$ 3,040.42	\$ 3,983.03	\$ 11,000.00	\$ 19,795.00
Full Account Code: 200-9400			830.62	0.00	0.00	830.62	0.00	0.00	830.62	0.00	300.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT									
			\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
Full Account Code: 200-9610			513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL									
			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
Full Account Code: 200-9630			1,297.70	650.00	295.00	1,652.70	0.00	305.00	1,347.70	10,500.00	9,789.58
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
Full Account Code: 200-9678			223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
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
Full Account Code: 200-9680			6,574.15	5,406.50	681.99	11,298.66	1,504.80	5,000.00	6,298.66	5,500.00	8,570.39
200	9680	YEARBOOK									
			\$ 6,574.15	\$ 5,406.50	\$ 681.99	\$ 11,298.66	\$ 1,504.80	\$ 5,000.00	\$ 6,298.66	\$ 5,500.00	\$ 8,570.39
Full Account Code: 200-9710			(281.67)	0.00	385.00	(666.67)	385.00	0.00	(666.67)	200.00	385.00
200	9710	NATIONAL HONOR SOCIETY									
			\$ (281.67)	\$ 0.00	\$ 385.00	\$ (666.67)	\$ 385.00	\$ 0.00	\$ (666.67)	\$ 200.00	\$ 385.00
Full Account Code: 300-9001			721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9001	HIGH SCHOOL ART									
			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code: 300-9002			4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	500.00
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
Full Account Code: 300-9004			5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9004	MEDIA-TECH CLASS									
			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code: 300-9500			18,170.10	96,420.49	37,007.51	77,583.08	3,441.07	19,813.69	57,769.39	62,088.76	82,194.23
300	9500	ATHLETIC DIRECTOR									
			\$ 18,170.10	\$ 96,420.49	\$ 37,007.51	\$ 77,583.08	\$ 3,441.07	\$ 19,813.69	\$ 57,769.39	\$ 62,088.76	\$ 82,194.23

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: 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	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
			\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920											
467	9920	Student Wellness and Success	290,043.79	0.00	41,408.02	248,635.77	1,347.00	39,088.02	209,547.75	0.00	86,499.91
			\$ 290,043.79	\$ 0.00	\$ 41,408.02	\$ 248,635.77	\$ 1,347.00	\$ 39,088.02	\$ 209,547.75	\$ 0.00	\$ 86,499.91
Full Account Code: 499-9467											
499	9467	K!2 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: 499-9819											
499	9819	Ohio Climate Grant	0.00	2,558.34	0.00	2,558.34	0.00	0.00	2,558.34	0.00	0.00
			\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00	\$ 2,558.34	\$ 0.00	\$ 0.00
Full Account Code: 499-9821											
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											
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	90,000.00	147,650.34	42,444.92	49,927.67	54,148.82	(11,703.90)	329,462.59	481,230.47
			\$ 100,095.26	\$ 90,000.00	\$ 147,650.34	\$ 42,444.92	\$ 49,927.67	\$ 54,148.82	\$ (11,703.90)	\$ 329,462.59	\$ 481,230.47
Full Account Code: 507-9222											
507	9222	ESSERS III	0.00	100,000.00	16,361.86	83,638.14	0.00	45,522.89	38,115.25	761,073.66	62,642.22
			\$ 0.00	\$ 100,000.00	\$ 16,361.86	\$ 83,638.14	\$ 0.00	\$ 45,522.89	\$ 38,115.25	\$ 761,073.66	\$ 62,642.22
Full Account Code: 516-9122											
516	9122	IDEA B SPECIAL ED FY2021	0.00	174,624.78	58,208.25	116,416.53	0.00	58,208.28	58,208.25	116,416.53	116,416.53
			\$ 0.00	\$ 174,624.78	\$ 58,208.25	\$ 116,416.53	\$ 0.00	\$ 58,208.28	\$ 58,208.25	\$ 116,416.53	\$ 116,416.53
Full Account Code: 572-0000											
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											
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	87,251.96	87,647.99	(396.03)	0.00	90.90	(486.93)	115,813.13	115,813.13
			\$ 0.00	\$ 87,251.96	\$ 87,647.99	\$ (396.03)	\$ 0.00	\$ 90.90	\$ (486.93)	\$ 115,813.13	\$ 115,813.13

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: 572-9222											
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											
584	9122	Title IV-A Student Support and Academic Enrichment	0.00	11,500.00	10,000.00	1,500.00	0.00	0.00	1,500.00	10,000.00	10,000.00
			\$ 0.00	\$ 11,500.00	\$ 10,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 10,000.00	\$ 10,000.00
Full Account Code: 587-9021											
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											
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	9,062.01	0.00	9,062.01	0.00	0.00	9,062.01	18,636.60	18,636.60
			\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 9,062.01	\$ 0.00	\$ 0.00	\$ 9,062.01	\$ 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	0.00	0.00	0.00	0.00	0.00	399,341.92	10,000.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399,341.92	\$ 10,000.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	18,723.34	(2,941.64)	0.00	0.00	(2,941.64)	0.00	19,282.59
			\$ 15,781.70	\$ 0.00	\$ 18,723.34	\$ (2,941.64)	\$ 0.00	\$ 0.00	\$ (2,941.64)	\$ 0.00	\$ 19,282.59

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: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	\$ 0.00	\$ 0.00	\$ 46,989.55	\$ (46,989.55)	\$ 0.00	\$ 12,138.76	\$ (59,128.31)	\$ 0.00	\$ 380,659.95
			\$ 0.00	\$ 0.00	\$ 46,989.55	\$ (46,989.55)	\$ 0.00	\$ 12,138.76	\$ (59,128.31)	\$ 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. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
			\$ 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	\$ 8,983,109.39	\$ 8,534,930.11	\$ 9,927,824.34	\$ 313,945.88	\$ 1,040,419.62	\$ 8,887,404.72	\$ 12,727,263.89	\$ 15,304,812.04