

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



**BRADFORD BOARD OF EDUCATION**  
**Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,961,810.80	\$ 834,794.09	\$ 3,178,542.54	\$ 662,733.36	\$ 2,882,828.93	\$ 5,257,524.41	\$ 1,186,051.55	\$ 4,071,472.86
Fund:	002	\$ 76,211.72	\$ 913.53	\$ 46,276.84	\$ 0.00	\$ 821.03	\$ 121,667.53	\$ 115,318.88	\$ 6,348.65
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 103,607.68	\$ 144,765.68	\$ 3,273,336.86	\$ 1,310,776.32	\$ 1,962,560.54
Fund:	006	\$ 217,017.00	\$ 41,213.40	\$ 59,603.65	\$ 28,515.40	\$ 86,455.93	\$ 190,164.72	\$ 17,648.22	\$ 172,516.50
Fund:	007	\$ 44,720.69	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 46,220.69	\$ 24,000.00	\$ 22,220.69
Fund:	008	\$ 52,611.76	\$ 140.28	\$ 467.15	\$ 0.00	\$ 0.00	\$ 53,078.91	\$ 2,000.00	\$ 51,078.91
Fund:	009	\$ 9,380.75	\$ 240.00	\$ 2,534.00	\$ 100.00	\$ 1,450.89	\$ 10,463.86	\$ 958.56	\$ 9,505.30
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 29,794.61	\$ 11,592.00	\$ 13,070.25	\$ 1,260.07	\$ 2,957.48	\$ 39,907.38	\$ 15,299.05	\$ 24,608.33
Fund:	019	\$ 66,984.14	\$ 18.00	\$ 15,904.00	\$ 0.00	\$ 16,311.52	\$ 66,576.62	\$ 14,281.68	\$ 52,294.94
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 1,863.47	\$ 0.00	\$ 1,863.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 0.00	\$ 0.00	\$ 150,442.56	\$ 307,950.96	\$ 2,881,009.04	\$ 469,953.65	\$ 2,411,055.39
Fund:	200	\$ 38,565.26	\$ 2,302.50	\$ 11,162.50	\$ 2,056.11	\$ 7,959.97	\$ 41,767.79	\$ 6,375.35	\$ 35,392.44
Fund:	300	\$ 21,856.66	\$ 15,254.10	\$ 53,745.20	\$ 4,885.68	\$ 36,317.34	\$ 39,284.52	\$ 17,388.10	\$ 21,896.42
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	\$ 1,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 12,394.22	\$ 46,466.47	\$ 163,404.28	\$ 75,616.76	\$ 87,787.52
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 40,000.00	\$ 17,680.78	\$ 18,030.78	\$ 23,225.00	\$ 6,675.00	\$ 16,550.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 89,556.67	\$ 105,610.53	\$ 112,012.94	\$ 51,267.98	\$ 69,129.77	\$ 132,439.84	\$ 22,726.97	\$ 109,712.87
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 160,042.75	\$ 12,094.50	\$ 51,192.30	\$ 108,850.45	\$ 96,755.95	\$ 12,094.50
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	\$ 35,850.63	\$ 133,335.83	\$ 18,804.86	\$ 46,134.36	\$ 88,585.28	\$ 15.15	\$ 88,570.13
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 7,500.00	\$ 17,500.00	\$ 0.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 103.90	\$ 2,207.36	\$ 831.20	\$ 831.20	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ 0.00	\$ 18,098.54	\$ 0.00	\$ 18,098.54
Fund:	599	\$ 5,953.68	\$ 164,459.36	\$ 315,197.31	\$ 14,024.98	\$ 131,066.78	\$ 190,084.21	\$ 13,874.80	\$ 176,209.41

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Grand Total	\$ \$ 1,221,688.42	\$ 4,183,832.06	\$ 1,079,972.08	\$ 3,862,117.55	\$ \$ 3,396,547.19	\$
	13,458,483.19				13,780,197.70	10,383,650.51

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION  
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 834,324.17	\$ 637,533.86	\$ 20,083.03
Cash Account:	001-9121		\$ 2,063.31	\$ 174.80
Cash Account:	001-9122		\$ 15.15	\$ 195.02
Cash Account:	001-9133	\$ 154.92		
Cash Account:	001-9203		\$ 23,121.04	\$ 119,228.17
Cash Account:	001-9215	\$ 315.00		
Cash Account:	001-9222	\$ 0.00		
Cash Account:	002-0000	\$ 0.00		
Cash Account:	002-9020	\$ 0.00		
Cash Account:	002-9203	\$ 913.53		\$ 115,318.88
Cash Account:	004-9203		\$ 103,607.68	
Cash Account:	006-0000	\$ 41,213.40	\$ 28,515.40	\$ 8,821.52
Cash Account:	008-0000	\$ 27.66		
Cash Account:	008-9202	\$ 112.62		
Cash Account:	009-9118	\$ 70.00		
Cash Account:	009-9130	\$ 55.00		
Cash Account:	009-9210	\$ 50.00		
Cash Account:	009-9238	\$ 65.00	\$ 100.00	
Cash Account:	018-9110	\$ 10,618.00	\$ 810.07	\$ 106.05
Cash Account:	018-9130	\$ 924.00	\$ 450.00	\$ 0.00
Cash Account:	018-9131	\$ 50.00		
Cash Account:	019-9018			\$ 87.99
Cash Account:	019-9203	\$ 18.00		
Cash Account:	019-9411			\$ (49.44)
Cash Account:	034-0000	\$ 0.00		
Cash Account:	070-9203		\$ 150,442.56	\$ 40,969.03
Cash Account:	200-9023	\$ 15.00	\$ 1,341.11	\$ 503.00
Cash Account:	200-9330	\$ 1,514.50	\$ 715.00	\$ 1,240.00
Cash Account:	200-9680	\$ 773.00		
Cash Account:	300-9002	\$ 1,064.10		
Cash Account:	300-9500	\$ 14,190.00	\$ 4,885.68	\$ 1,819.00
Cash Account:	451-9223	\$ 1,800.00		
Cash Account:	467-9920		\$ 12,394.22	\$ 0.00
Cash Account:	499-9122		\$ 1,775.00	
Cash Account:	499-9214			\$ 4,900.00
Cash Account:	499-9233		\$ 15,000.00	
Cash Account:	499-9819		\$ 905.78	\$ 0.00
Cash Account:	507-9121	\$ 100,000.00	\$ 51,035.32	\$ 12,802.00

Reporting Period: October 2022 (FY 2023)

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Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	507-9222	\$ 5,610.53	\$ 232.66	
Cash Account:	516-9223		\$ 12,094.50	
Cash Account:	572-9122	\$ 5,613.61		
Cash Account:	572-9223	\$ 30,237.02	\$ 18,804.86	\$ 15.15
Cash Account:	584-9223	\$ 7,500.00		
Cash Account:	587-9223		\$ 103.90	
Cash Account:	599-9122		\$ 5,625.00	
Cash Account:	599-9123	\$ 25,000.00		
Cash Account:	599-9214	\$ 50,000.00		
Cash Account:	599-9322	\$ 8,399.98	\$ 8,399.98	\$ 19.90
Cash Account:	599-9536	\$ 79,235.00		\$ 8,229.90
Cash Account:	599-9921	\$ 1,824.38		
<b>Grand Total</b>		<b>\$ 1,221,688.42</b>	<b>\$ 1,079,972.08</b>	<b>\$ 334,464.00</b>

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,297,404.08	\$ 834,324.17	\$ 3,126,704.15	\$ 637,533.86	\$ 2,711,466.97	\$ 5,712,641.26	\$ 949,465.81	\$ 4,763,175.45
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	130,338.65	0.00	4,828.24	0.00	0.00	135,166.89	0.00	135,166.89
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	0.00	2,063.31	3,562.30	54,711.89	1,604.79	53,107.10
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	0.00	15.15	32,010.79	(676,397.08)	14,259.78	(690,656.86)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	0.00	0.00	1,491.95	0.00	1,491.95
001-9133	GENERAL	34,772.32	154.92	46,608.32	0.00	0.00	81,380.64	0.00	81,380.64
001-9139	Miami County Services	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	(4,350.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(5,020.00)	0.00	0.00	23,121.04	121,442.93	(126,462.93)	220,721.17	(347,184.10)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	315.00	315.00	0.00	0.00	721.31	0.00	721.31
001-9221	TRANSPORATION USING VAN	(8,554.94)	0.00	0.00	0.00	2,498.04	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(947.66)	0.00	86.83	0.00	11,747.90	(12,608.73)	0.00	(12,608.73)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9313	GENERAL	41,147.37	0.00	0.00	0.00	0.00	41,147.37	0.00	41,147.37
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(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

**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
001-9500	GENERAL	\$ (5,848.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,848.00)	\$ 0.00	\$ (5,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	0.00	0.00	8,048.55	0.00	8,048.55
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	0.00	1,325.50	0.00	0.00	5,396.70	0.00	5,396.70
002-9203	TRACK PROJECT BOND FUND	64,091.97	913.53	44,951.34	0.00	821.03	108,222.28	115,318.88	(7,096.60)
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	0.00	103,607.68	144,765.68	1,565,271.27	1,310,776.32	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	217,017.00	41,213.40	59,603.65	28,515.40	86,375.93	190,244.72	17,648.22	172,596.50
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
007-9315	TONI COPL, EY AWARD	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	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	3,176.78	0.00	0.00	0.00	0.00	3,176.78	6,000.00	(2,823.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	0.00	0.00	17,633.92	3,750.00	13,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
007-9912	HAROLD MARKER SCHOLARSHIP FUND	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	6,000.00	992.01
008-0000	WADE KINDERGARTEN	10,374.97	27.66	92.12	0.00	0.00	10,467.09	0.00	10,467.09
008-9202	BEARD ENDOWMENT	42,236.79	112.62	375.03	0.00	0.00	42,611.82	2,000.00	40,611.82
009-9118	ART ACCOUNTS ESTES	3,629.24	70.00	975.00	0.00	1,305.13	3,299.11	918.67	2,380.44
009-9120	UNIFORM SCHOOL SUPPLIES	(211.70)	0.00	13.00	0.00	45.76	(244.46)	0.00	(244.46)
009-9130	BUSINESS ACCOUNTS MOORE	2,924.50	55.00	591.00	0.00	0.00	3,515.50	0.00	3,515.50
009-9210	FFA ACCOUNTS WALTERS	15.00	50.00	365.00	0.00	0.00	380.00	0.00	380.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	65.00	590.00	100.00	100.00	3,513.71	39.89	3,473.82
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	10,618.00	11,625.25	810.07	2,121.82	16,171.89	14,444.05	1,727.84
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,295.20	0.00	0.00	0.00	0.00	13,295.20	0.00	13,295.20
018-9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	924.00	1,395.00	450.00	835.66	7,047.29	855.00	6,192.29
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	50.00	50.00	0.00	0.00	1,205.00	0.00	1,205.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA	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
	TECH								
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	5.00	304.58	77.00	227.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	299.16	5,628.48	0.00	5,628.48
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	87.99	424.63
019-9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	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	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	925.02	0.00	0.00	0.00	0.00	925.02	48.00	877.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	0.00	0.00	4,277.00	3,840.03	436.97
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	554.50	5.26
019-9131	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

**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
019-9138	MARTHA HOLDEN JENNINGS GRANT	\$ 0.00	\$ 0.00	\$ 11,600.00	\$ 0.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	Special Ed Room Sound System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	TRACK PROJECT FUNDRAISING	698.00	18.00	54.00	0.00	0.00	752.00	0.00	752.00
019-9222	STUDENT TEACHING SINK	210.00	0.00	0.00	0.00	209.96	0.04	0.00	0.04
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	Miami County Foundation -Water Fountains/Hand dryers	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00
019-9319	Miami Co Foundation-Sewing Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT	0.00	0.00	2,500.00	0.00	500.84	1,999.16	1,999.16	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	0.00	500.00	0.00	496.56	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	2,200.00	4,200.00	0.00	4,200.00
019-9920	COVINGTON EAGLES DONATION	7,750.00	0.00	250.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63

**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
022-9022	UNCLAIMED FUNDS 2021-2022	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00
022-9223	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	(70.00)
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	0.00	0.00	25,800.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	1,688,960.00	0.00	0.00	150,442.56	282,150.96	1,406,809.04	469,953.65	936,855.39
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	955.00	0.00	0.00	955.00	0.00	955.00
200-9023	CLASS OF 2023	2,555.23	15.00	287.00	1,341.11	1,341.11	1,501.12	945.99	555.13
200-9024	CLASS OF 2024	2,118.29	0.00	393.00	0.00	0.00	2,511.29	0.00	2,511.29
200-9025	CLASS OF 2025	55.55	0.00	2,000.00	0.00	0.00	2,055.55	0.00	2,055.55
200-9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9128	SPANISH CLUB	\$ 339.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.73	\$ 0.00	\$ 339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,504.56	0.00	0.00	0.00	0.00	6,504.56	0.00	6,504.56
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	7,718.38	1,514.50	3,684.50	715.00	3,100.00	8,302.88	3,463.22	4,839.66
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	0.00	0.00	1,652.70	0.00	1,652.70
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	11,856.66	773.00	3,843.00	0.00	3,133.86	12,565.80	1,966.14	10,599.66
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	(666.67)	0.00	0.00	0.00	385.00	(1,051.67)	0.00	(1,051.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	1,064.10	8,645.20	0.00	17,408.00	175.00	0.00	175.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	10,959.71	14,190.00	45,100.00	4,885.68	18,909.34	37,150.37	17,388.10	19,762.27
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
432-9201	MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9216	DATA TELECOMMUNICATIONS FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2022	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER	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
	COMMUNITY #35173								
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	0.00	12,394.22	46,466.47	163,404.28	75,616.76	87,787.52
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	25,000.00	1,775.00	1,775.00	23,225.00	1,775.00	21,450.00
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	4,900.00	(4,900.00)
499-9223	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	0.00	905.78	1,255.78	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL 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	(4,832.80)	100,000.00	104,832.80	51,035.32	58,787.66	41,212.34	23,193.78	18,018.56

**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
	EMERGENCY RELIEF FUND								
507-9122	ARP HOMELESS FUNDS	\$ 0.00	\$ 0.00	\$ 1,569.61	\$ 0.00	\$ 2,064.61	\$ (495.00)	\$ (495.00)	\$ 0.00
507-9222	ESSERS III	94,389.47	5,610.53	5,610.53	232.66	7,228.50	92,771.50	1,077.19	91,694.31
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	1,049.00	(1,049.00)	(1,049.00)	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	27,003.30	0.00	27,003.30	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	0.00	0.00	133,039.45	12,094.50	24,189.00	108,850.45	96,755.95	12,094.50
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



**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
572-9021	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	5,613.61	5,613.61	0.00	0.00	5,613.61	0.00	5,613.61
572-9123	EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED	0.00	30,237.02	127,722.22	18,804.86	46,134.36	81,587.86	15.15	81,572.71

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHILDREN								
572-9322	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,500.00	17,500.00	0.00	10,000.00	7,500.00	0.00	7,500.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	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
587-9017	IDEA PRESCHOOL SPEC ED FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	1,999.56	0.00	1,999.56	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	1,039.00	103.90	207.80	831.20	831.20	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

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9920	IDEA PRESCHOOL SPEC ED FY2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	18,098.54	0.00	0.00	18,098.54	0.00	18,098.54
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

**BRADFORD BOARD OF EDUCATION**  
**Cash Summary Report**

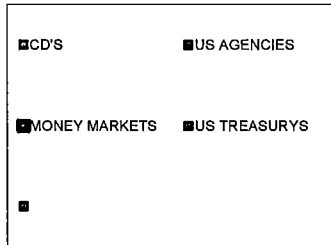
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9920	IMPROVING TEACHER QUALITY FY2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	0.00	0.00	11,460.17	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	11,250.00	5,625.00	5,625.00	5,625.00	5,625.00	0.00
599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 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
599-9214	MISCELLANEOUS FED. GRANT FUND	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

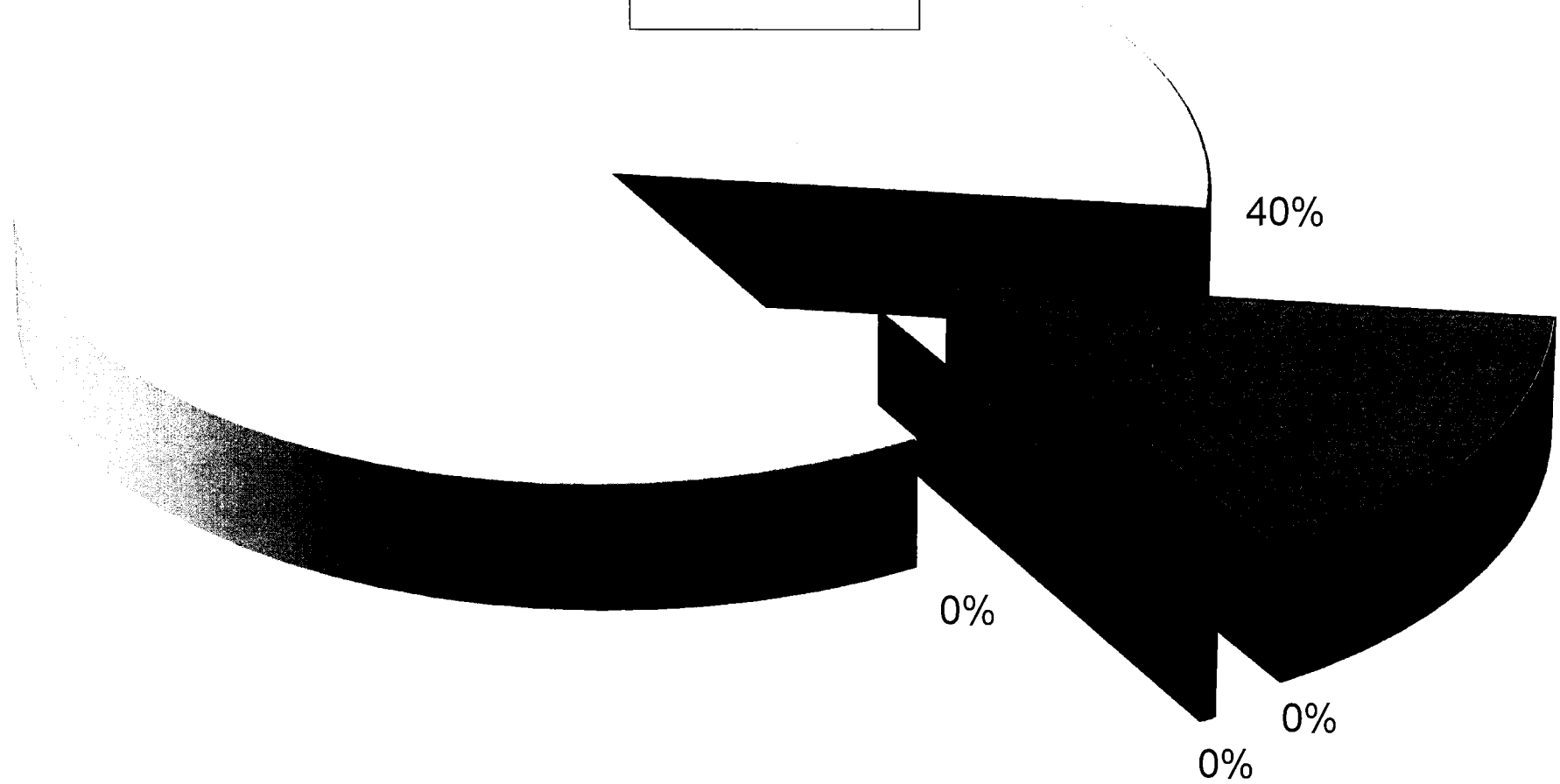
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9221	COMPREHENSIVE LITERACY FY2021-#2	\$ (18,681.97)	\$ 0.00	\$ 37,363.94	\$ 0.00	\$ 18,681.97	\$ 0.00	\$ 0.00	\$ 0.00
599-9222	COMPREHENSIVE LITERACY FY2022	15,379.49	0.00	59,418.39	0.00	54,725.29	20,072.59	0.00	20,072.59
599-9223	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	8,399.98	8,399.98	8,399.98	8,399.98	0.00	19.90	(19.90)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF Funding for Schools	0.00	79,235.00	79,235.00	0.00	0.00	79,235.00	8,229.90	71,005.10
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	0.00	0.00	(2,355.63)	0.00	0.00	0.00
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	1,824.38	44,530.00	0.00	34,530.00	10,000.00	0.00	10,000.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>13,458,483.19</b>	<b>\$ 1,221,688.42</b>	<b>\$ 4,183,832.06</b>	<b>\$ 1,079,972.08</b>	<b>\$ 3,862,117.55</b>	<b>13,780,197.70</b>	<b>\$ 3,396,547.19</b>	<b>\$ 10,383,650.51</b>



# INVESTMENT OCTOBER 2022



85%





Gross Depository Balances:

COVINGTON SAVINGS & LOAN COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$317,124.58 \$1,134.15
GREENVILLE NATIONAL BANK STAR OHIO	\$38,029.37 \$5,978,336.36
SECOND NATIONAL BANK CALDWELL SUTTER TREASURY BILLS CALDWELL SUTTER SWEEP ACCOUNT PARK NATIONAL BANK INVESTMENTS	\$2,332,005.18 \$1,999,524.31 \$350.69 \$3,424,392.05
Total Depository Balances (Gross)	\$14,090,896.69

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$310,698.99)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$273,669.62)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$37,029.37)
OFFSET TO OUTSTANDING CHECKS	\$310,698.99
Total Adjustments to Bank Balance	(\$310,698.99)

Investments:

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

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	\$0.00

Total Balances

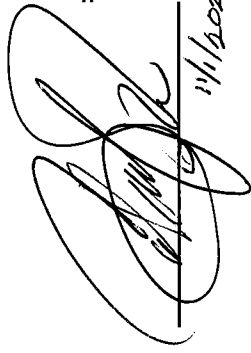
\$13,780,197.70

Total Fund Balance

\$13,780,197.70

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00



11/1/2022

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	394,596.42	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,688.67	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	954,741.87	588,311.26	0.00	0.00	366,430.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	954,741.87	588,311.26	0.00	0.00	366,430.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,432,629.19	353,835.51	375,006.47	353,464.30	350,322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,432,629.19	353,835.51	375,006.47	353,464.30	350,322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	107,259.02	25,949.76	25,949.09	25,948.92	29,411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	107,259.02	25,949.76	25,949.09	25,948.92	29,411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,986.85	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	133,472.90	52,420.33	21,010.82	16,737.51	43,304.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,472.90	52,420.33	21,010.82	16,737.51	43,304.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,131,374.92	1,115,516.86	749,251.47	432,572.79	834,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,131,374.92	1,115,516.86	749,251.47	432,572.79	834,033.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												

**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
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	18,681.97	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	28,485.65	23,363.84	3,950.00	411.52	760.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	28,485.65	23,363.84	3,950.00	411.52	760.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	47,167.62	23,363.84	3,950.00	19,093.49	760.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	47,167.62	23,363.84	3,950.00	19,093.49	760.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,178,542.54	1,138,880.70	753,201.47	451,666.28	834,794.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,178,542.54	1,138,880.70	753,201.47	451,666.28	834,794.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,373,282.45	301,585.96	331,838.24	447,443.44	292,414.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,373,282.45	301,585.96	331,838.24	447,443.44	292,414.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	569,507.62	140,117.72	154,435.38	144,556.91	130,397.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	569,507.62	140,117.72	154,435.38	144,556.91	130,397.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	199,031.20	51,303.07	32,914.02	53,154.39	61,659.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	199,031.20	51,303.07	32,914.02	53,154.39	61,659.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	36,037.20	10,422.33	6,179.14	8,650.35	10,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	36,037.20	10,422.33	6,179.14	8,650.35	10,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 151,113.62	\$ 2,415.78	\$ 77,576.80	\$ 48,000.00	\$ 23,121.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	151,113.62	2,415.78	77,576.80	48,000.00	23,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	62,354.32	38,038.75	11,104.84	3,855.93	9,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	62,354.32	38,038.75	11,104.84	3,855.93	9,354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,391,326.41	543,883.61	614,048.42	705,661.02	527,733.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 2,391,326.41	\$ 543,883.61	\$ 614,048.42	\$ 705,661.02	\$ 527,733.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	491,502.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,882,828.93	871,383.27	614,048.42	734,663.88	662,733.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,882,828.93	871,383.27	614,048.42	734,663.88	662,733.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	295,713.61	267,497.43	139,153.05	(282,997.60)	172,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	295,713.61	267,497.43	139,153.05	(282,997.60)	172,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,257,524.41	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,257,524.41	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,186,051.55	1,257,024.88	1,183,488.50	1,135,508.32	1,186,051.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,186,051.55	1,257,024.88	1,183,488.50	1,135,508.32	1,186,051.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Monthly**

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010	General Property (Real Estate)											
Line 01.020	Tangible Personal Property Tax											
Line 01.030	Income Tax											
Line 01.035	Unrestricted Grants-in-Aid											
Line 01.040	Restricted Grants-in-Aid											
Line 01.045	Restricted Federal Grants-in-Aid - SFSF											
Line 01.050	Property Tax Allocation											
Line 01.060	All Other Operating Revenue											
Line 01.070	Total Revenue											
Line 02.010	Proceeds from Sale of Notes											
Line 02.020	State Emergency Loans & Advancements (Approved)											
Line 02.040	Operating Transfers-In											
Line 02.050	Advances-In											
Line 02.060	All Other Financial Sources											
Line 02.070	Total Other Financing Sources											
Line 02.080	Total Revenues and Other Financing Sources											
Line 03.010	Personal Services											
Line 03.020	Employees' Retirement/Insurance Benefits											
Line 03.030	Purchased Services											
Line 03.040	Supplies and Materials											
Line 03.050	Capital Outlay											
Line 03.060	Intergovernmental											
Line 04.010	Debt Service: All Principal (Historical)											
Line 04.020	Debt Service: Principal-Notes											
Line 04.030	Debt Service: Principal - State Loans											
Line 04.040	Debt Service: Principal - State Advancements											
Line 04.050	Debt Service: Principal - HB 264 Loans											
Line 04.055	Debt Service: Principal - Other											
Line 04.060	Debt Service: Interest and Fiscal Charges											
Line 04.300	Other Objects											
Line 04.500	Total Expenditures											
Line 05.010	Operational Transfers - Out											
Line 05.020	Advances - Out											

**BRADFORD BOARD OF EDUCATION**  
**Spending Plan Monthly**

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FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
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Line 05.030 All Other Financing Uses

Line 05.040 Total Other Financing Uses

Line 05.050 Total Expenditure and Other Financing Uses

Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F

Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New

Line 07.020 Cash Balance June 30

Line 08.010 Estimated Encumbrances June 30

**BRADFORD BOARD OF EDUCATION  
Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,596.42	\$ 394,596.42
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	27,688.67	27,688.67
01.030 Income Tax	0.00	366,430.61	366,430.61	0.00	954,741.87	954,741.87
01.035 Unrestricted Grants-in-Aid	0.00	350,322.91	350,322.91	0.00	1,432,629.19	1,432,629.19
01.040 Restricted Grants-in-Aid	0.00	29,411.25	29,411.25	0.00	107,259.02	107,259.02
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	44,564.79	44,564.79	0.00	80,986.85	80,986.85
01.060 All Other Operating Revenue	0.00	43,304.24	43,304.24	0.00	133,472.90	133,472.90
01.070 Total Revenue	0.00	834,033.80	834,033.80	0.00	3,131,374.92	3,131,374.92
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	18,681.97	18,681.97
02.060 All Other Financial Sources	0.00	760.29	760.29	0.00	28,485.65	28,485.65
02.070 Total Other Financing Sources	0.00	760.29	760.29	0.00	47,167.62	47,167.62
02.080 Total Revenues and Other Financing Sources	0.00	834,794.09	834,794.09	0.00	3,178,542.54	3,178,542.54
03.010 Personal Services	0.00	292,414.81	292,414.81	0.00	1,373,282.45	1,373,282.45
03.020 Employees' Retirement/Insurance Benefits	0.00	130,397.61	130,397.61	0.00	569,507.62	569,507.62
03.030 Purchased Services	0.00	61,659.72	61,659.72	0.00	199,031.20	199,031.20
03.040 Supplies and Materials	0.00	10,785.38	10,785.38	0.00	36,037.20	36,037.20
03.050 Capital Outlay	0.00	23,121.04	23,121.04	0.00	151,113.62	151,113.62
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	9,354.80	9,354.80	0.00	62,354.32	62,354.32
04.500 Total Expenditures	0.00	527,733.36	527,733.36	0.00	2,391,326.41	2,391,326.41
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	135,000.00	135,000.00	0.00	491,502.52	491,502.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	135,000.00	135,000.00	0.00	491,502.52	491,502.52
05.050 Total Expenditure and Other Financing Uses	0.00	662,733.36	662,733.36	0.00	2,882,828.93	2,882,828.93
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	172,060.73	172,060.73	0.00	295,713.61	295,713.61
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,085,463.68	5,085,463.68	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	5,257,524.41	5,257,524.41	0.00	5,257,524.41	5,257,524.41
08.010 Estimated Encumbrances June 30	0.00	1,186,051.55	1,186,051.55	0.00	1,186,051.55	1,186,051.55



Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b> 10/3/2022					
<b>Receipt #:</b> 998394					
10/3/2022	998394	1 RC		Reap Grant 2020-2021	\$ 1,824.38
					<u>\$ 1,824.38</u>
<b>Receipt #:</b> 998395					
	998395	1 RC		Received on Acct-Lunch Payment	551.75
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		37 RC		AFNR 8	\$ 0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 551.75</u>
<b>Receipt #:</b>	<b>998396</b>				
	998396	1 RC		1st of year staff breakfast	315.00
					<u>\$ 315.00</u>
<b>Receipt #:</b>	<b>998397</b>				
	998397	1 RC		Student Breakfast	41.15
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	389.45
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	136.25
		7 RC		Adult Alacarte	25.25
		8 RC		Received On Account	(306.85)
					<u>\$ 288.75</u>
<b>Receipt #:</b>	<b>998398</b>				
	998398	1 RC		Chromebook Damage	20.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>998399</b>				
	998399	1 RC		FFA FSR TICKETS Cash Kaden Kitts	10.00
					<u>\$ 10.00</u>
					<u>\$ 3,009.88</u>
<b>Date:</b>	<b>10/4/2022</b>				
<b>Receipt #:</b>	<b>998400</b>				
10/4/2022	998400	1 RC		Received on Acct-Lunch Payment	65.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
					<b>\$ 65.00</b>
<b>Receipt #:</b>	<b>998401</b>				
	998401	1 RC		Elementary Fall Fundraiser Hill-checks 43 see attached	2,825.00
		2 RC		Elementary Fall Fundraiser-cash	3,059.00
					<b>\$ 5,884.00</b>
<b>Receipt #:</b>	<b>998402</b>				
	998402	1 RC		JHVB Volleyball vs Preble Shawnee WOAC Tourney	190.00
					<b>\$ 190.00</b>
<b>Receipt #:</b>	<b>998403</b>				
	998403	1 RC		Student Breakfast	35.95
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	416.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	116.60
		7 RC		Adult Alacarte	10.75
		8 RC		Received On Account	(331.63)

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 249.67</b>
<b>Receipt #:</b>	<b>998404</b>				
	998404	1	RC	School Lunch Program donated by Common Ground Church	\$ 60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>998405</b>				
	998405	1	RC	Class of 2023 Buff and Tuff/Powder Puff T Shirt Sales cash 15	15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>998406</b>				
	998406	1	RC	Wash DC Cash Christina Wood- Chaperone	259.90
					<b>\$ 259.90</b>
<b>Receipt #:</b>	<b>998407</b>				
	998407	2	RC	Elementary Fall Fundraiser-checks 33	2,407.00
		3	RC	Elementary Fall Fundraiser-cash	1,307.00
					<b>\$ 3,714.00</b>
					<b>\$ 10,437.57</b>
<b>Date:</b>	<b>10/5/2022</b>				
<b>Receipt #:</b>	<b>998408</b>				
10/5/2022	998408	1	RC	Received on Acct-Lunch Payment	250.50
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	16-17 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	17-18 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	0.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	0.00
		14	RC	Art 7 2021-2022	0.00
		15	RC	Art 3 2021-2022	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 2022-2023	0.00
		18	RC	Biology 2021-2022	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2021-2022	0.00
		22	RC	Career Connections 7 2022-2023	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		Career Connections 7 21-22	\$ 0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 250.50</b>
<b>Receipt #:</b>	<b>998411</b>				
		998411			
		1 RC		Student Breakfast	52.45
		2 RC		Adult Breakfast	5.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	402.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	167.00
		7 RC		Adult Alacarte	40.25
		8 RC		Received On Account	(428.70)
					<b>\$ 240.50</b>
					<b>\$ 491.00</b>
<b>Date:</b>	<b>10/6/2022</b>				
<b>Receipt #:</b>	<b>998409</b>				
		998409			
		1 RC		Marketing fee	1,000.00
					<b>\$ 1,000.00</b>
<b>Receipt #:</b>	<b>998410</b>				
		998410			
		1 RC		Received on Acct-Lunch Payment	285.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Art 6 2022-2023	\$ 0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 285.50</u>
<b>Receipt #:</b>	<b>998412</b>				
	998412	1 RC		JHVB Volleyball vs Dixie	405.00
					<u>\$ 405.00</u>
<b>Receipt #:</b>	<b>998413</b>				
	998413	1 RC		Elementary Fall Fundraiser Hill-checks hamilton, bose,nealieg	72.00
		2 RC		Elementary Fall Fundraiser-cash	552.00
					<u>\$ 624.00</u>
<b>Receipt #:</b>	<b>998414</b>				

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998414	1 RC		JHVB Volleyball vs WOAC Tourney Arcanum vs TriVillage/Bradford Vs Ansonia	\$ 675.00
					<u>\$ 675.00</u>
<b>Receipt #:</b>	<b>998415</b>				
	998415	1 RC		Student Breakfast	54.15
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	376.30
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	206.85
		7 RC		Adult Alacarte	23.75
		8 RC		Received On Account	(438.70)
					<u>\$ 224.10</u>
<b>Receipt #:</b>	<b>998416</b>				
	998416	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	0.00
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	0.00
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	0.00
		4 RC		CRRS BREAKFAST REIMB -NLSP-COVID 19	628.00
					<u>\$ 628.00</u>
<b>Receipt #:</b>	<b>998417</b>				
	998417	1 RC		Non-Bus Cred-Darke mobile home	12.36
		2 RC		Non-Bus Cred-Darke mobile home	0.00
		3 RC		Non-Bus Cred-Darke mobile home	0.00
		4 RC		Non-Bus Cred-Darke mobile home	0.00
		5 RC		Owner Occ Cred-Darke Mobile ho	0.90
		6 RC		Owner Occ Cred-Darke Mobile ho	0.00
		7 RC		Owner Occ Cred-Darke Mobile ho	0.00
		8 RC		Owner Occ Cred-Darke Mobile ho	0.00
					<u>\$ 13.26</u>
<b>Receipt #:</b>	<b>998420</b>				
	998420	1 RC		Gate-tickets HSVB versus Tri Village	245.00
					<u>\$ 245.00</u>
					<u>\$ 4,099.86</u>
<b>Date:</b>	<b>10/7/2022</b>				
<b>Receipt #:</b>	<b>998418</b>				
10/7/2022	998418	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	35.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		16-17 Fees	\$ 0.00
		6 RC		22-23 Fees	35.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	15.00
		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 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 130.00</b>
<b>Receipt #:</b>	<b>998419</b>				
	998419	1 RC		Received on Acct-Lunch Payment	437.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00



Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		22-23 Fees	\$ 0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 437.50
<b>Receipt #:</b>	<b>998421</b>				
		998421	1 RC	JHVB Volleyball vs WOAC Tourney Arcanum vs Bradford; Ansonia Versus TriVillage	820.00
					\$ 820.00
<b>Receipt #:</b>	<b>998422</b>				
		998422	2 RC	Elementary Fall Fundraiser-checks	16.00
			3 RC	Elementary Fall Fundraiser-cash	260.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 276.00</b>
<b>Receipt #:</b>	<b>998423</b>				
	998423	1 RC		Student Breakfast	\$ 49.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	3.50
		4 RC		Student Lunch Receipts	436.90
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	184.75
		7 RC		Adult Alacarte	37.25
		8 RC		Received On Account	(467.60)
					<b>\$ 245.30</b>
<b>Receipt #:</b>	<b>998424</b>				
	998424	1 RC		Wash DC Cash mo 21023783765	175.00
					<b>\$ 175.00</b>
<b>Receipt #:</b>	<b>998425</b>				
	998425	1 RC		2022 Yearbooks Fundraiser Candy Grams	10.00
					<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>998426</b>				
	998426	1 RC		2022 Yearbook Advertising Dr. Brian J Olson # 4823	90.00
					<b>\$ 90.00</b>
<b>Receipt #:</b>	<b>998427</b>				
	998427	1 RC		2022 Yearbooks Fundraiser Candy Grams Estes - Ck 1834	14.00
		2 RC		2022 Yearbooks Fundraiser Candy Grams Moore # 3981	26.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>998428</b>				
	998428	1 RC		2022 Yearbooks Fundraiser Candy Grams Latino	5.00
		2 RC		2022 Yearbooks Fundraiser Candy Grams Moore	2.00
		3 RC		2022 Yearbooks Fundraiser Candy Grams Spurlock	6.00
		4 RC		2022 Yearbooks Fundraiser Candy Grams Beachler	2.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>998429</b>				
	998429	1 RC		Title IV-A Student Support and Academic Enrichment for 2022-2023	7,500.00
					<b>\$ 7,500.00</b>
					<b>\$ 9,738.80</b>
<b>Date:</b>	<b>10/10/2022</b>				
<b>Receipt #:</b>	<b>998437</b>				
10/10/2022	998437	1 RC		Student Breakfast	49.60

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 4.50
		3 RC		Other Breakfast Receipts	0.75
		4 RC		Student Lunch Receipts	436.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	159.00
		7 RC		Adult Alacarte	12.00
		8 RC		Received On Account	(236.10)
					<u>\$ 426.75</u>
					\$ 426.75
<b>Date:</b>	<b>10/11/2022</b>				
<b>Receipt #:</b>	<b>998430</b>				
10/11/2022	998430	1 RC		ECF Reimbursement Decision 300 chromebooks	58,785.00
					<u>\$ 58,785.00</u>
<b>Receipt #:</b>	<b>998431</b>				
	998431	1 RC		ECF Reimbursement Decision for 100 chromebooks	19,595.00
					<u>\$ 19,595.00</u>
<b>Receipt #:</b>	<b>998432</b>				
	998432	1 RC		ECF Reimbursement Decision for hotspots	855.00
					<u>\$ 855.00</u>
<b>Receipt #:</b>	<b>998433</b>				
	998433	1 RC		Received on Acct-Lunch Payment	410.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		Physical Science 2021-2022	\$ 0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 410.00</b>
<b>Receipt #:</b>	<b>998434</b>				
	998434	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	70.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2022-2023	15.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION  
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 2022-2023	\$ 15.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 135.00</u>
<b>Receipt #:</b>	<b>998435</b>				
	998435	1 RC		WOAC JHVB Champs	1,075.00
					<u>\$ 1,075.00</u>
<b>Receipt #:</b>	<b>998436</b>				
	998436	1 RC		JH/HS Football versus TVS	780.00
					<u>\$ 780.00</u>
<b>Receipt #:</b>	<b>998438</b>				
	998438	1 RC		Elementary Fall Fundraiser-cash	40.00
					<u>\$ 40.00</u>
<b>Receipt #:</b>	<b>998439</b>				
	998439	1 RC		Elementary Fall Fundraiser-Burgett #384	20.00
		2 RC		Elementary Fall Fundraiser-Gehret # 6991	20.00
		3 RC		Elementary Fall Fundraiser-Cash	40.00
					<u>\$ 80.00</u>
<b>Receipt #:</b>	<b>998440</b>				
	998440	1 RC		Chromebook Damage	50.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>998441</b>				
	998441	1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Keyboarding Supplies	\$ 0.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	50.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees	30.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>998442</b>				
	998442	1 RC		2022 Yearbooks Fundraiser Candy Grams Moore	4.00
		2 RC		2022 Yearbooks Fundraiser Candy Grams Gade	10.00
		3 RC		2022 Yearbooks Fundraiser Candy Grams Frantz	4.00
					<b>\$ 18.00</b>
<b>Receipt #:</b>	<b>998443</b>				
	998443	1 RC		Student Breakfast	50.55
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	385.15
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	183.90
		7 RC		Adult Alacarte	38.75
		8 RC		Received On Account	(456.25)
					<b>\$ 205.35</b>
<b>Receipt #:</b>	<b>998444</b>				
	998444	1 RC		FFA Fruit Sales Checks (Leis-14,Espich-59,Puthoff-35)	108.00
					<b>\$ 108.00</b>
<b>Receipt #:</b>	<b>998445</b>				
	998445	1 RC		FFA Dues Check Colton Spurgeon	20.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>998446</b>				
		998446	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	\$ 62.08
			2 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	15,727.17
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	3,743.77
			4 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	468.08
			5 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	1,931.40
			6 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	421.04
					<b>\$ 22,353.54</b>
					<b>\$ 104,589.89</b>
<b>Date:</b>	<b>10/12/2022</b>				
<b>Receipt #:</b>	<b>998447</b>				
10/12/2022		998447	1 RC	Received on Acct-Lunch Payment	375.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	0.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 22-23	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		General Fee 17-18	\$ 0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 375.00</u>
<b>Receipt #:</b>	<b>998449</b>				
	998449	1 RC		Picture Commissions Lange Commissions #39443	265.00
					<u>\$ 265.00</u>
<b>Receipt #:</b>	<b>998450</b>				
	998450	1 RC		National Convention Guest Tickets Molly Clark Guest	160.00
					<u>\$ 160.00</u>
<b>Receipt #:</b>	<b>998451</b>				
	998451	1 RC		Student Breakfast	50.95
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	447.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	146.25
		7 RC		Adult Alacarte	42.75
		8 RC		Received On Account	(534.70)
					<u>\$ 154.25</u>
					<u>\$ 954.25</u>
<b>Date:</b>	<b>10/13/2022</b>				
<b>Receipt #:</b>	<b>998448</b>				
10/13/2022	998448	1 RC		Received on Acct-Lunch Payment	160.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00



Start Date: 10/01/2022

End Date: 10/31/2022

**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 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 22-23	20.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 180.00</u>
Receipt #:	998452				
		998452			
		1 RC		Student Breakfast	49.30
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	414.15
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	160.00
		7 RC		Adult Alacarte	24.75
		8 RC		Received On Account	(353.40)
					<u>\$ 296.80</u>
					<u>\$ 476.80</u>

Date: 10/14/2022

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998453</b>				
10/14/2022	998453	1 RC		Received on Acct-Lunch Payment	\$ 375.05
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					\$ 375.05
<b>Receipt #:</b>	<b>998454</b>				

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998454	1 RC		Base Cost	\$ 88,407.40
		2 RC		Base Cost-Student Wellness and Success	9,410.86
		3 RC		Targeted Assistance	68,906.95
		4 RC		Special Education	13,620.22
		5 RC		Disadvantaged Pupil Impact Aid	1,476.39
		6 RC		English Learners	0.00
		7 RC		Gifted	2,034.09
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,198.00
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.66
		14 RC		Special Education Transportation	952.62
		15 RX		Educational Service Center	(773.73)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(1,884.93)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	(1,150.72)
		24 RX		School Employees Retirement Sys	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF6 Excess Costs	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
					<b>\$ 167,300.92</b>
<b>Receipt #:</b>	<b>998455</b>				
	998455	1 RC		Homestead - Miami Co Mobile Ho	17.09

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Homestead - Darke Co Mobile Ho	\$ 1.57
<b>Receipt #:</b>	<b>998456</b>				<b>\$ 18.66</b>
	998456	1 RC		Elem Student Fees	35.00
<b>Receipt #:</b>	<b>998457</b>				<b>\$ 35.00</b>
	998457	1 RC		Picture Commissions Lange Commissions #39421	455.00
<b>Receipt #:</b>	<b>998458</b>				<b>\$ 455.00</b>
	998458	1 RC		2023 Yearbook Advertising #31482 Excellence in Dentistry	90.00
		2 RC		2023 Yearbook Advertising #005583 Littman-Thomas Agency	120.00
		3 RC		2023 Yearbook Advertising #14165 Stocker Fraley Funeral Home	120.00
<b>Receipt #:</b>	<b>998459</b>				<b>\$ 330.00</b>
	998459	1 RC		FFA Fruit Sales Checks Rocco Latino # 7421	26.00
		2 RC		FFA Fruit Sales Checks Phillip Cozad # 6721	38.00
<b>Receipt #:</b>	<b>998460</b>				<b>\$ 64.00</b>
	998460	1 RC		National Convention Guest Tickets Hamilton #5545	143.00
<b>Receipt #:</b>	<b>998461</b>				<b>\$ 143.00</b>
	998461	1 RC		FFA Clean Up Donation Eldora Speedway #116908	600.00
<b>Receipt #:</b>	<b>998462</b>				<b>\$ 600.00</b>
	998462	1 RC		Student Breakfast	41.90
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	505.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	197.25
		7 RC		Adult Alacarte	37.75
		8 RC		Received On Account	(504.65)
<b>Receipt #:</b>	<b>998463</b>				<b>\$ 282.50</b>
	998463	1 RC		ESSERS II Grant - COVID-19 for 2021-2022	5,610.53
					<b>\$ 5,610.53</b>
					<b>\$ 175,214.66</b>

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>10/17/2022</b>				
<b>Receipt #:</b>	<b>998464</b>				
10/17/2022	998464	1	RC	Received on Acct-Lunch Payment	\$ 752.25
		2	RC	Chrome Book repair	0.00
		3	RC	21-22 Fees	0.00
		4	RC	20-21 Fees	0.00
		5	RC	16-17 Fees	0.00
		6	RC	22-23 Fees	0.00
		7	RC	17-18 Fees	0.00
		8	RC	Art 6 2022-2023	0.00
		10	RC	FFA	0.00
		11	RC	Art 6 2017-2018	0.00
		12	RC	Art 1 2021-2022	0.00
		13	RC	Art 2 -2021-2022	0.00
		14	RC	Art 7 2021-2022	0.00
		15	RC	Art 3 2021-2022	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 2022-2023	0.00
		18	RC	Biology 2021-2022	0.00
		19	RC	CP Chemistry 21-2020	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 2021-2022	0.00
		22	RC	Career Connections 7 2022-2023	0.00
		23	RC	Career Connections 7 21-22	0.00
		24	RC	Financial Mgmt Class Fees	0.00
		25	RC	General Fee 22-23	0.00
		26	RC	General Fee 21-22	0.00
		27	RC	General Fee 19-20	0.00
		28	RC	General Fee 18-19	0.00
		29	RC	General Fee 17-18	0.00
		30	RC	Comp App 17-18	0.00
		31	RC	Keyboarding 21-22	0.00
		32	RC	Keyboarding 22-23	0.00
		33	RC	Lost Library Book	0.00
		35	RC	Lost Text Book	0.00
		36	RC	Chrome Book	0.00
		37	RC	AFNR 8	0.00
		38	RC	Stem 7 2016-2017	0.00
					<b>\$ 752.25</b>

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>998465</b>				
	998465	1 RC		Homestead - Miami 1st Half 2021	\$ 9,912.55
		3 RC		Homestead - Miami 1st Half 2021	911.96
		5 RC		Non-Bus Cred - Miami 1st Half 2021	29,966.79
		9 RC		Owner Occ Cred -Miami 1st Half 2021	4,655.10
		10 RX		Owner Occ Cred -Miami 1st Half 2021	(101.78)
					<u>\$ 45,344.62</u>
<b>Receipt #:</b>	<b>998466</b>				
	998466	1 RC		K-12 School Safety Grant Program	50,000.00
					<u>\$ 50,000.00</u>
<b>Receipt #:</b>	<b>998467</b>				
	998467	1 RC		Student Breakfast	45.60
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	407.05
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	206.00
		7 RC		Adult Alacarte	29.00
		8 RC		Received On Account	(218.15)
					<u>\$ 471.50</u>
<b>Receipt #:</b>	<b>998468</b>				
	998468	1 RC		Bradford Lions Club # 3313	50.00
					<u>\$ 50.00</u>
					<u>\$ 96,618.37</u>
<b>Date:</b>	<b>10/18/2022</b>				
<b>Receipt #:</b>	<b>998469</b>				
10/18/2022	998469	1 RC		Received on Acct-Lunch Payment	145.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 3 2021-2022	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 145.00</b>
<b>Receipt #:</b>	<b>998470</b>				
		998470			
		1 RC		Student Breakfast	48.75
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.50
		4 RC		Student Lunch Receipts	432.70
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	165.00
		7 RC		Adult Alacarte	26.50
		8 RC		Received On Account	(480.29)
					<b>\$ 195.16</b>
					<b>\$ 340.16</b>
<b>Date:</b>	<b>10/19/2022</b>				
<b>Receipt #:</b>	<b>998471</b>				
		998471			
		1 RC		Received on Acct-Lunch Payment	135.00
		2 RC		Chrome Book repair	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		21-22 Fees	\$ 0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 135.00</b>
Receipt #:	998472				
		998472	1 RC	Received on Acct-Lunch Payment	0.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00



Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		20-21 Fees	\$ 0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	20.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>998473</b>				
	998473	1 RC		Title One-Title IIA Educator Quality I for 2022-2023	30,237.02
					<b>\$ 30,237.02</b>
<b>Receipt #:</b>	<b>998474</b>				
	998474	1 RC		Title One-Title IIA Educator Quality I for 2022-2023	5,613.61

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 5,613.61</b>
<b>Receipt #:</b>	<b>998475</b>				
		998475	1 RC	FY23 Data Communications grant	\$ 1,800.00
					<b>\$ 1,800.00</b>
<b>Receipt #:</b>	<b>998476</b>				
		998476	1 RC	Sales tax requested refund for spectrum business wrongly charged taxes	760.29
					<b>\$ 760.29</b>
<b>Receipt #:</b>	<b>998477</b>				
		998477	1 RC	Medicaid Billing payback from for 2022-2023	154.92
					<b>\$ 154.92</b>
<b>Receipt #:</b>	<b>998478</b>				
		998478	1 RC	Student Breakfast	47.95
			2 RC	Adult Breakfast	1.00
			3 RC	Student Breakfast	1.50
			4 RC	Student Lunch Receipts	411.80
			5 RC	Student Milk Receipts	2.00
			6 RC	Student Alacarte	160.00
			7 RC	Adult Alacarte	27.50
			8 RC	Received On Account	(488.75)
					<b>\$ 163.00</b>
					<b>\$ 38,893.84</b>
<b>Date:</b>	<b>10/20/2022</b>				
<b>Receipt #:</b>	<b>998479</b>				
10/20/2022		998479	1 RC	Received on Acct-Lunch Payment	334.65
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 2022-2023	\$ 0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 334.65</u>
<b>Receipt #:</b>	<b>998483</b>				
		998483			
		1 RC		Student Breakfast	46.40
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast	1.50
		4 RC		Student Lunch Receipts	418.75
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	134.00
		7 RC		Adult Alacarte	24.75
		8 RC		Received On Account	85.85
					<u>\$ 715.50</u>
					<u>\$ 1,050.15</u>
<b>Date:</b>	<b>10/21/2022</b>				
<b>Receipt #:</b>	<b>998484</b>				
		10/21/2022			
		998484			
		1 RC		Received on Acct-Lunch Payment	513.50
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		16-17 Fees	\$ 0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 4 2022-2023	40.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	15.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	35.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 603.50</b>
<b>Receipt #:</b>	<b>998485</b>				
		998485	1 RC	HS Principal Coke Sales	204.00
					<b>\$ 204.00</b>
<b>Receipt #:</b>	<b>998486</b>				
		998486	1 RC	Student Breakfast	43.55
			2 RC	Adult Breakfast	3.75

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 1.50
		4 RC		Student Lunch Receipts	478.10
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	198.00
		7 RC		Adult Alacarte	107.25
		8 RC		Received On Account	(496.24)
					<b>\$ 336.41</b>
<b>Receipt #:</b>	<b>998487</b>				
	998487	1 RC		High School General Fees (8)	0.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	10.00
		6 RC		FFA Class Fees	30.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Lost Chargers (3)	0.00
		16 RC		High School General Fees	0.00
		17 RC		General Fees	105.00
		18 RC		Edison classes	0.00
		19 RC		Career Connections 7	0.00
		20 RC		Washington DC Trip Hamric Ck 728	0.00
		21 RC		unknown	0.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>998488</b>				
	998488	1 RC		2023 Yearbook Advertising #4700 Gordon & Desantis	120.00
					<b>\$ 120.00</b>
<b>Receipt #:</b>	<b>998489</b>				
	998489	1 RC		FFA Fruit Sales Checks Etter #2004	80.50
		2 RC		FFA Fruit Sales Checks Gehret # 7000	60.00
					<b>\$ 140.50</b>
<b>Receipt #:</b>	<b>998490</b>				

Reporting Period: October 2022 (FY 2023)

11/1/22 11:57 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998490	1 RC		Wash DC Trip Gage Shafer # 2802	\$ 63.40
		2 RC		Wash DC Trip Danielle Bolen # 814	259.70
					<u>\$ 323.10</u>
<b>Receipt #:</b>	<b>998491</b>				
	998491	1 RC		Larry Barger return of HSA at resignation # 65147	640.88
					<u>\$ 640.88</u>
					<u>\$ 2,528.39</u>
<b>Date:</b>	<b>10/24/2022</b>				
<b>Receipt #:</b>	<b>998492</b>				
10/24/2022	998492	1 RC		Received on Acct-Lunch Payment	130.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		32 RC		Keyboarding 22-23	\$ 0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<u>\$ 130.00</u>
<b>Receipt #:</b>	<b>998493</b>				
	998493	1 RC		Student Breakfast	35.70
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	425.05
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	157.50
		7 RC		Adult Alacarte	34.25
		8 RC		Received On Account	(169.80)
					<u>\$ 485.45</u>
<b>Receipt #:</b>	<b>998494</b>				
	998494	1 RC		FFA Fruit Sales Checks Clara Byrd # 161	64.00
		2 RC		FFA Fruit Sales Checks Dennis Clark # 4185	23.50
		3 RC		FFA Fruit Sales Checks Thomas Wallace # 3326	36.00
		4 RC		FFA Fruit Sales Checks Sharon Moore # 3988	12.00
		5 RC		FFA Fruit Sales Checks Sharon Moore # 3989	18.00
		6 RC		FFA Fruit Sales Checks Sharon Moore # 3989	115.50
					<u>\$ 269.00</u>
					<u>\$ 884.45</u>
<b>Date:</b>	<b>10/25/2022</b>				
<b>Receipt #:</b>	<b>998495</b>				
10/25/2022	998495	1 RC		Received on Acct-Lunch Payment	218.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Art 2 -2021-2022	\$ 0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 218.00</b>
<b>Receipt #:</b>	<b>998496</b>				
	998496	1 RC		Student Breakfast	44.25
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	449.95
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	234.25
		7 RC		Adult Alacarte	21.75
		8 RC		Received On Account	(404.20)
					<b>\$ 351.25</b>
<b>Receipt #:</b>	<b>998497</b>				
	998497	1 RC		Spring book fair cash	943.00
					<b>\$ 943.00</b>



Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,512.25</b>
<b>Date:</b>	<b>10/26/2022</b>				
<b>Receipt #:</b>	<b>998498</b>				
10/26/2022	998498	1 RC		Received on Acct-Lunch Payment	\$ 241.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2021-2022	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00

Reporting Period: October 2022 (FY 2023)

11/1/22 11:57 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 241.00</b>
<b>Receipt #:</b>	<b>998503</b>				
		998503	1 RC	Fall book fair cash	\$ 778.00
					<b>\$ 778.00</b>
<b>Receipt #:</b>	<b>998505</b>				
		998505	1 RC	Student Breakfast	50.10
			2 RC	Adult Breakfast	113.47
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	406.20
			5 RC	Student Milk Receipts	2.00
			6 RC	Student Alacarte	206.75
			7 RC	Adult Alacarte	35.50
			8 RC	Received On Account	(450.31)
					<b>\$ 364.96</b>
					<b>\$ 1,383.96</b>
<b>Date:</b>	<b>10/27/2022</b>				
<b>Receipt #:</b>	<b>998499</b>				
10/27/2022		998499	1 RC	Received on Acct-Lunch Payment	411.50
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2021-2022	0.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 411.50</b>
<b>Receipt #:</b>	<b>998500</b>				
	998500	1 RC		2023 Yearbook Advertising Accord Financial Group # 31957	60.00
		2 RC		2023 Yearbook Advertising Desi Layman Signature Homes	90.00
					<b>\$ 150.00</b>
<b>Receipt #:</b>	<b>998501</b>				
	998501	1 RC		1 umbrella @ 18.00 Bethany Espich	18.00
					<b>\$ 18.00</b>
<b>Receipt #:</b>	<b>998502</b>				
	998502	1 RC		Wash DC Trip PTO Scrip # 460 Zage & Brent Harleman	306.10
					<b>\$ 306.10</b>
<b>Receipt #:</b>	<b>998504</b>				
	998504	1 RC		September 2022 Groceries & food	4,095.00
					<b>\$ 4,095.00</b>
<b>Receipt #:</b>	<b>998506</b>				
	998506	1 RC		Student Breakfast	46.90
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	429.60
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	183.75
		7 RC		Adult Alacarte	23.75
		8 RC		Received On Account	(381.25)

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 310.25</b>
<b>Receipt #:</b>	<b>998507</b>				
		998507	1 RC	Fall book fair cash	\$ 755.00
					<b>\$ 755.00</b>
					<b>\$ 6,045.85</b>
<b>Date:</b>	<b>10/28/2022</b>				
<b>Receipt #:</b>	<b>998508</b>				
10/28/2022		998508	1 RC	Received on Acct-Lunch Payment	858.00
			2 RC	Chrome Book repair	0.00
			3 RC	21-22 Fees	0.00
			4 RC	20-21 Fees	0.00
			5 RC	16-17 Fees	0.00
			6 RC	22-23 Fees	0.00
			7 RC	17-18 Fees	0.00
			8 RC	Art 6 2022-2023	0.00
			10 RC	FFA	0.00
			11 RC	Art 6 2017-2018	0.00
			12 RC	Art 1 2021-2022	0.00
			13 RC	Art 2 -2021-2022	0.00
			14 RC	Art 7 2021-2022	0.00
			15 RC	Art 3 2021-2022	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 2022-2023	0.00
			18 RC	Biology 2021-2022	0.00
			19 RC	CP Chemistry 21-2020	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2022-2023	15.00
			22 RC	Career Connections 7 2022-2023	0.00
			23 RC	Career Connections 7 21-22	0.00
			24 RC	Financial Mgmt Class Fees	10.00
			25 RC	General Fee 22-23	0.00
			26 RC	General Fee 21-22	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	General Fee 18-19	0.00
			29 RC	General Fee 17-18	0.00
			30 RC	Comp App 17-18	0.00
			31 RC	Keyboarding 21-22	0.00
			32 RC	Keyboarding 22-23	0.00
			33 RC	Lost Library Book	0.00

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Lost Text Book	\$ 0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 883.00</b>
<b>Receipt #:</b>	<b>998509</b>				
	998509	1 RC		Fall book fair cash	691.02
		2 RX		Fall book fair cash	200.00
					<b>\$ 891.02</b>
<b>Receipt #:</b>	<b>998510</b>				
	998510	1 RC		Base Cost	87,545.63
		2 RC		Base Cost-Student Wellness and Success	9,319.13
		3 RC		Targeted Assistance	67,180.10
		4 RC		Special Education	13,240.56
		5 RC		Disadvantaged Pupil Impact Aid	5,034.12
		6 RC		English Learners	0.00
		7 RC		Gifted	2,030.44
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	4,197.99
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	642.65
		14 RC		Special Education Transportation	788.13
		15 RX		Educational Service Center	(773.73)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(3,679.27)
		21 RX		SF14 Regular Tuition	(175.62)
		22 RX		SF14 Special Education Tuition	(13.74)
		23 RX		College Credit Plus	(1,150.72)
		24 RX		School Employees Retirement Sys	0.00
		25 RX		State Teachers Retirement Sys	(18,592.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	2,917.21
		28 RC		FY 2021 Final #1 Adjustment	0.00
		29 RC		SF52 Tuition (SF-14)	1,870.05

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		SF14 Regular Tuition	\$ 0.00
		31 RC		Half-Mill Equalization Payment	0.00
		32 RC		FY2022 Final #1 Traditional School	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
					<u>\$ 170,434.04</u>
<b>Receipt #:</b>	<b>998511</b>				
	998511	1 RC		3RD QTR 22 INCOME TAX-SD100	15,787.85
		2 RC		3RD QTR 22 INCOME TAX-SD100ES	51,140.92
		3 RC		3RD QTR 22 INCOME TAX-SD101	284,419.65
		4 RC		3RD QTR 22 INCOME TAX-SD141	1,297.42
		5 RC		3RD QTR 22 INCOME TAX-ASSESS	903.36
		6 RC		3RD QTR 22 INCOME TAX-ASSESS	56.74
		7 RC		3RD QTR 22 INCOME TAX-CERT	13,739.67
		8 RC		3RD QTR 22 INCOME TAX-CERT	1,055.24
		9 RC		3RD QTR 22 INCOME TAX-REFUND	(1,966.55)
		10 RC		3RD QTR 22 INCOME TAX-REFUND	(3.69)
		11 RX		3RD QTR 22 ADMIN FEE	(5,496.46)
		12 RC		3RD QTR 22 INTEREST EARNED	0.00
					<u>\$ 360,934.15</u>
<b>Receipt #:</b>	<b>998512</b>				
	998512	1 RC		Student Breakfast	45.60
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	436.05
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	204.25
		7 RC		Adult Alacarte	36.75
		8 RC		Received On Account	(589.90)
					<u>\$ 135.50</u>
					<u>\$ 533,277.71</u>
<b>Date:</b>	<b>10/31/2022</b>				
<b>Receipt #:</b>	<b>998513</b>				
10/31/2022	998513	4 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	8,399.98
					<u>\$ 8,399.98</u>

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	998514				
	998514	1 RC		Received on Acct-Lunch Payment	\$ 395.00
		2 RC		Chrome Book repair	0.00
		3 RC		21-22 Fees	0.00
		4 RC		20-21 Fees	0.00
		5 RC		16-17 Fees	0.00
		6 RC		22-23 Fees	0.00
		7 RC		17-18 Fees	0.00
		8 RC		Art 6 2022-2023	0.00
		10 RC		FFA	0.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2021-2022	0.00
		13 RC		Art 2 -2021-2022	0.00
		14 RC		Art 7 2021-2022	0.00
		15 RC		Art 3 2021-2022	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 2022-2023	0.00
		18 RC		Biology 2021-2022	0.00
		19 RC		CP Chemistry 21-2020	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2022-2023	0.00
		22 RC		Career Connections 7 2022-2023	0.00
		23 RC		Career Connections 7 21-22	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 22-23	0.00
		26 RC		General Fee 21-22	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 21-22	0.00
		32 RC		Keyboarding 22-23	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	0.00
		37 RC		AFNR 8	0.00
		38 RC		Stem 7 2016-2017	0.00
					<b>\$ 395.00</b>

Receipt #: 998515

Reporting Period: October 2022 (FY 2023)

11/1/22 11:57 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	998515	1 RC		Student Breakfast	\$ 36.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	407.85
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	238.00
		7 RC		Adult Alacarte	16.50
		8 RC		Received On Account	(252.99)
					<u>\$ 447.11</u>
<b>Receipt #:</b>	<b>998516</b>				
	998516	1 RC		REIMBURSEMENT OF TRIPS	856.00
					<u>\$ 856.00</u>
<b>Receipt #:</b>	<b>998517</b>				
	998517	1 RC		GEN FD INTEREST OCTOBER 2022	31,788.16
		2 RC		CAFE INTEREST OCTOBER 2022	502.60
		3 RC		WADE INTEREST OCTOBER 2022	27.66
		4 RC		BEARD INTEREST OCTOBER 2022	112.62
					<u>\$ 32,431.04</u>
					<u>\$ 42,529.13</u>
<b>Grand Total</b>					<b>\$ 1,034,503.72</b>



Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25913	ACCOUNTS_PAYABLE PIERCE, MATTHEW	300419	RECONCILED				\$ 40.00
Check # 25914	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 40.00
Check # 25915	ACCOUNTS_PAYABLE COMMERCIAL PARTS & SERVICE	3992	RECONCILED				\$ 532.00
Check # 25916	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				\$ 80.00
Check # 25917	ACCOUNTS_PAYABLE PIGG, VERN	300104	RECONCILED				\$ 80.00
Check # 25918	ACCOUNTS_PAYABLE HENRY, DAVID	300013	RECONCILED				\$ 130.00
Check # 25919	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	RECONCILED				\$ 130.00
Check # 25920	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5340	RECONCILED				\$ 403.25
Check # 25921	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 16.00
Check # 25922	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 687.50
Check # 25923	ACCOUNTS_PAYABLE Brock Air Products, Inc	6326	RECONCILED				\$ 2,228.00
Check # 25924	ACCOUNTS_PAYABLE BRODART COMPANY	1025	RECONCILED				\$ 485.71
Check # 25925	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 83.40
Check # 25926	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				\$ 232.66
Check # 25927	ACCOUNTS_PAYABLE CLARK, EMILY	6163	RECONCILED				\$ 302.00
Check # 25928	ACCOUNTS_PAYABLE DAILY ADVOCATE E-EDITION	5400	RECONCILED				\$ 105.00
Check # 25929	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 1,994.54

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25930	ACCOUNTS_PAYABLE DEMCO INC.	1454	RECONCILED				\$ 127.07
Check # 25931	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 769.88
Check # 25932	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	RECONCILED				\$ 39.00
Check # 25933	ACCOUNTS_PAYABLE GARBER ELECTRICAL CONTRACTORS	5288	RECONCILED				\$ 7,400.00
Check # 25934	ACCOUNTS_PAYABLE LAMINATING USA	4905	OUTSTANDING				\$ 899.80
Check # 25935	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 1,073.19
Check # 25936	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C.	3363	RECONCILED				\$ 60.00
Check # 25937	ACCOUNTS_PAYABLE MIAMI CO SHERIFF DEPUTY ASSN	4538	RECONCILED				\$ 315.00
Check # 25938	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	RECONCILED				\$ 46.95
Check # 25939	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 309.50
Check # 25940	ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY INC	1060	RECONCILED				\$ 207.92
Check # 25941	ACCOUNTS_PAYABLE Prenger's, Inc	6335	RECONCILED				\$ 749.05
Check # 25942	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,584.40
Check # 25943	ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINES	524	RECONCILED				\$ 1,125.01
Check # 25944	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	RECONCILED				\$ 49.93
Check # 25945	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND	838	RECONCILED				\$ 49.50
Check # 25946	ACCOUNTS_PAYABLE SNAPWIZ, INC.	6209	RECONCILED				\$ 100.00

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25947	ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 6019 RECONCILED						\$ 170.00
Check # 25948	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 159.75
Check # 25949	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 217.82
Check # 25950	ACCOUNTS_PAYABLE COLDWATER EVSD 4921 RECONCILED						\$ 275.00
Check # 25951	ACCOUNTS_PAYABLE HILL, GENE 300070 OUTSTANDING						\$ 80.00
Check # 25952	ACCOUNTS_PAYABLE MCKINNEY, BOB 300384 RECONCILED						\$ 150.00
Check # 25953	ACCOUNTS_PAYABLE ORSI, BEAU 300390 RECONCILED						\$ 150.00
Check # 25954	ACCOUNTS_PAYABLE PIERCE, MATTHEW 300419 RECONCILED						\$ 80.00
Check # 25955	ACCOUNTS_PAYABLE Dustin Funderburgh, dba Funderburgh Farms & Excavating 6338 RECONCILED						\$ 103,607.68
Check # 25956	ACCOUNTS_PAYABLE DARKE COUNTY RECORDER 95 RECONCILED						\$ 66.00
Check # 25957	ACCOUNTS_PAYABLE MIAMI COUNTY BUILDING REGS 2438 RECONCILED						\$ 1,457.66
Check # 25958	ACCOUNTS_PAYABLE 124 TREATY SUPPLY 5050 RECONCILED						\$ 214.79
Check # 25959	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 7,761.64
Check # 25960	ACCOUNTS_PAYABLE BARGA HEATING AC & REFRIGERATI 1418 RECONCILED						\$ 269.00
Check # 25961	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 OUTSTANDING						\$ 750.00
Check # 25962	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 7,210.00
Check # 25963	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 464.20

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25964	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 262.24
Check # 25965	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES PROGRAM 4406 RECONCILED						\$ 2,370.00
Check # 25966	ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES 4285 OUTSTANDING						\$ 50.00
Check # 25967	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296 RECONCILED						\$ 22.00
Check # 25968	ACCOUNTS_PAYABLE LEARNING W/O TEARS 4249 RECONCILED						\$ 91.74
Check # 25969	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 270.00
Check # 25970	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 55.97
Check # 25971	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED						\$ 125.00
Check # 25972	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC 5431 RECONCILED						\$ 13,300.00
Check # 25973	ACCOUNTS_PAYABLE RIDOUT, JESSICA 6097 OUTSTANDING						\$ 18.66
Check # 25974	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 764.73
Check # 25975	ACCOUNTS_PAYABLE SCHWIETERMAN, BRIAN 5147 RECONCILED						\$ 115.00
Check # 25976	ACCOUNTS_PAYABLE SNEED, LAURA 4520 RECONCILED						\$ 88.29
Check # 25977	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 1,466.00
Check # 25978	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 200.00
Check # 25979	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS 414 RECONCILED						\$ 50.00
Check # 25980	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.00

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25981	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 1,038.72
Check # 25982	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 126.08
Check # 25983	ACCOUNTS_PAYABLE ANDERSON'S 797 RECONCILED						\$ 87.38
Check # 25984	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 100.00
Check # 25985	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 781.35
Check # 25986	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 15,628.18
Check # 25987	ACCOUNTS_PAYABLE DARKE CO CENTER FOR THE ARTS 487 OUTSTANDING						\$ 900.00
Check # 25988	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 890.06
Check # 25989	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296 OUTSTANDING						\$ 72.00
Check # 25990	ACCOUNTS_PAYABLE FREY, KATIE 5246 OUTSTANDING						\$ 100.00
Check # 25991	ACCOUNTS_PAYABLE GREENVILLE DAILY ADVOCATE 237 OUTSTANDING						\$ 15.50
Check # 25992	ACCOUNTS_PAYABLE JAMISON CONCRETE 5357 RECONCILED						\$ 71,286.00
Check # 25993	ACCOUNTS_PAYABLE JEFF SHANER 4627 RECONCILED						\$ 200.00
Check # 25994	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 613.65
Check # 25995	ACCOUNTS_PAYABLE Marcus A Hess 6345 OUTSTANDING						\$ 467.00
Check # 25996	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 OUTSTANDING						\$ 480.90
Check # 25997	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 5301 OUTSTANDING						\$ 425.00

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 25998	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	RECONCILED				\$ 212.97
Check # 25999	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	RECONCILED				\$ 39.43
Check # 26000	ACCOUNTS_PAYABLE RESEARCH PRESS	2161	RECONCILED				\$ 300.76
Check # 26001	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	OUTSTANDING				\$ 115.00
Check # 26002	ACCOUNTS_PAYABLE SNEED, LAURA	4520	OUTSTANDING				\$ 11.71
Check # 26003	ACCOUNTS_PAYABLE SPECTRUM	3675	OUTSTANDING				\$ 622.54
Check # 26004	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC	6224	RECONCILED				\$ 813.87
Check # 26005	ACCOUNTS_PAYABLE T&E GLASS & ALUMINUM, LLC	6557	OUTSTANDING				\$ 50.00
Check # 26006	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	593	RECONCILED				\$ 1,742.42
Check # 26007	ACCOUNTS_PAYABLE WDC Group LLC	6310	RECONCILED				\$ 11,238.40
Check # 26008	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 2,354.00
Check # 26009	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL	5012	RECONCILED				\$ 381.10
Check # 26010	ACCOUNTS_PAYABLE WOODHULL, LLC	4798	OUTSTANDING				\$ 15.84
Check # 26011	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				\$ 40,107.76
Check # 26012	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 78,354.85
Check # 26013	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	RECONCILED				\$ 1,030.42
Check # 26014	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	RECONCILED				\$ 1,911.50

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26015	ACCOUNTS_PAYABLE	Bowser-Morner, Inc	6311	OUTSTANDING			\$ 384.25
Check # 26016	ACCOUNTS_PAYABLE	BRADFORD CAFETERIA	800400	OUTSTANDING			\$ 560.00
Check # 26017	ACCOUNTS_PAYABLE	BRICKER & ECKLER LLP	5150	OUTSTANDING			\$ 301.50
Check # 26018	ACCOUNTS_PAYABLE	BRODART COMPANY	1025	OUTSTANDING			\$ 240.33
Check # 26019	ACCOUNTS_PAYABLE	CDW-GOVERNMENT	4947	OUTSTANDING			\$ 26,791.18
Check # 26020	ACCOUNTS_PAYABLE	DISTRICT 9 COACHES ASSOC.	253	OUTSTANDING			\$ 50.00
Check # 26021	ACCOUNTS_PAYABLE	DOROTHY CARDER	1412	OUTSTANDING			\$ 634.00
Check # 26022	ACCOUNTS_PAYABLE	ERATE FUNDING FOR SCHOOL DIST	6057	OUTSTANDING			\$ 2,400.00
Check # 26023	ACCOUNTS_PAYABLE	JAMISON CONCRETE	5357	OUTSTANDING			\$ 64,267.83
Check # 26024	ACCOUNTS_PAYABLE	LAVEY, D. MICHELLE	1913	OUTSTANDING			\$ 25.00
Check # 26025	ACCOUNTS_PAYABLE	MIKE LAVY ELECTRIC, LLC	6021	OUTSTANDING			\$ 19,488.75
Check # 26026	ACCOUNTS_PAYABLE	OHIO ASSN SCHOOL BUSINESS OFFICIALS	460	OUTSTANDING			\$ 100.00
Check # 26027	ACCOUNTS_PAYABLE	OHIO HIGH SCHOOL BASKETBALL	2491	OUTSTANDING			\$ 25.00
Check # 26028	ACCOUNTS_PAYABLE	SUBASHI WILDERMUTH & JUSTICE	6139	OUTSTANDING			\$ 228.00
Check # 26029	ACCOUNTS_PAYABLE	WAIBEL ENERGY SYSTEMS, INC	3792	OUTSTANDING			\$ 15,000.00
Check # 26030	ACCOUNTS_PAYABLE	WESWURD	4804	OUTSTANDING			\$ 207.00
Check # 211887	PAYROLL	null null		RECONCILED			\$ 161,119.27

Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211888	ACCOUNTS_PAYABLE	GREENVILLE NATIONAL BANK	900744	RECONCILED			\$ 2,181.26
Check # 211889	ACCOUNTS_PAYABLE	School Employees Retirement	900885	RECONCILED			\$ 408.85
Check # 211890	ACCOUNTS_PAYABLE	School Employees Retirement	900885	RECONCILED			\$ 5,669.32
Check # 211891	ACCOUNTS_PAYABLE	STATE TEACHERS RETIREMENT	900847	RECONCILED			\$ 2,262.53
Check # 211892	ACCOUNTS_PAYABLE	STATE TEACHERS RETIREMENT	900847	RECONCILED			\$ 0.00
Check # 211893	PAYROLL	null null		RECONCILED			\$ 161,936.90
Check # 211894	ACCOUNTS_PAYABLE	GREENVILLE NATIONAL BANK	900744	RECONCILED			\$ 2,192.16
Check # 211895	ACCOUNTS_PAYABLE	School Employees Retirement	900885	RECONCILED			\$ 408.85
Check # 211896	ACCOUNTS_PAYABLE	School Employees Retirement	900885	RECONCILED			\$ 5,626.02
Check # 211897	ACCOUNTS_PAYABLE	STATE TEACHERS RETIREMENT	900847	RECONCILED			\$ 2,262.53
Check # 211898	ACCOUNTS_PAYABLE	STATE TEACHERS RETIREMENT	900847	RECONCILED			\$ 0.00
Check # 992364	ACCOUNTS_PAYABLE	Cheddar Up Inc	6341	RECONCILED			\$ 120.00
Check # 992366	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,149.25
Check # 992368	ACCOUNTS_PAYABLE	VILLAGE OF BRADFORD	900593	RECONCILED			\$ 87.00
Check # 992370	ACCOUNTS_PAYABLE	CARDMEMBER SERVICE	5362	RECONCILED			\$ 95.00
Check # 992371	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,914.25
Check # 992372	ACCOUNTS_PAYABLE	WEX BANK	903680	RECONCILED			\$ 3,211.03



Reporting Period: October 2022 (FY 2023)

11/1/22 11:59 AM

Start Date: 10/01/2022

End Date: 10/31/2022

**BRADFORD BOARD OF EDUCATION**

**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992373	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 80.83
Check # 992374	ACCOUNTS_PAYABLE	MIAMI COUNTY SHERIFF'S DEPT	695	OUTSTANDING			\$ 0.00
Check # 992375	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,411.47
Check # 992376	ACCOUNTS_PAYABLE	DARKE COUNTY EDUCATIONAL	231	VOID			\$ 40,107.76
Check # 992377	ACCOUNTS_PAYABLE	SOUTHWESTERN OH. EPC	883	VOID			\$ 78,354.85
Check # 992380	ACCOUNTS_PAYABLE	COVINGTON SAVINGS & LOAN	903000	RECONCILED			\$ 131.00
Check # 992382	ACCOUNTS_PAYABLE	BANNER BUZZ	6332	RECONCILED			\$ 0.20
Check # 992383	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,785.82
Check # 992387	ACCOUNTS_PAYABLE	CARDMEMBER SERVICE	5362	RECONCILED			\$ 405.00
Check # 992388	ACCOUNTS_PAYABLE	DOLLAR TREE	6150	RECONCILED			\$ 120.00
Check # 992389	ACCOUNTS_PAYABLE	QUADIENT LEASING USA, INC.	6205	RECONCILED			\$ 140.60
Check # 992390	ACCOUNTS_PAYABLE	EZ Checks	6348	RECONCILED			\$ 1,426.00
Check # 997368	ACCOUNTS_PAYABLE	Ohio Bureau of Workers Comp	902233	RECONCILED			\$ 628.42
Check # 997370	ACCOUNTS_PAYABLE	GFS MEMO VENDOR	900006	RECONCILED			\$ 2,419.16
<b>Grand Total</b>							<b>\$ 1,011,249.99</b>

**BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,961,810.80	\$ 452,387.16	\$ 7,375,006.02	\$ 8,200,260.80	\$ 3,178,542.54	\$ 3,684,168.86
Fund:	002	\$ 76,211.72	\$ 0.00	\$ 111,776.00	\$ 142,131.39	\$ 46,276.84	\$ 45,856.33
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 3,418,102.54	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 418,102.54
Fund:	006	\$ 217,017.00	\$ 242.54	\$ 406,805.19	\$ 336,093.88	\$ 59,603.65	\$ 287,485.77
Fund:	007	\$ 44,720.69	\$ 6,250.00	\$ 11,000.00	\$ 20,250.00	\$ 1,500.00	\$ 29,220.69
Fund:	008	\$ 52,611.76	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 467.15	\$ 50,811.76
Fund:	009	\$ 9,380.75	\$ 2,263.69	\$ 6,476.25	\$ 3,367.52	\$ 2,534.00	\$ 10,225.79
Fund:	018	\$ 29,794.61	\$ 2,214.39	\$ 23,745.00	\$ 25,126.81	\$ 13,070.25	\$ 26,198.41
Fund:	019	\$ 66,984.14	\$ 10,219.50	\$ 16,700.00	\$ 20,814.99	\$ 15,904.00	\$ 52,649.65
Fund:	022	\$ 1,933.47	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 1,933.47
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	070	\$ 3,188,960.00	\$ 203,460.00	\$ 0.00	\$ 1,511,300.00	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,565.26	\$ 9,389.19	\$ 42,014.03	\$ 28,888.27	\$ 11,162.50	\$ 42,301.83
Fund:	300	\$ 21,856.66	\$ 13,128.47	\$ 130,866.00	\$ 86,753.97	\$ 53,745.20	\$ 52,840.22
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 209,870.75	\$ 0.00	\$ 0.00	\$ 122,989.01	\$ 0.00	\$ 86,881.74
Fund:	499	\$ 1,255.78	\$ 0.00	\$ 115,000.00	\$ 24,705.78	\$ 40,000.00	\$ 91,550.00
Fund:	507	\$ 89,556.67	\$ 50,307.24	\$ 892,748.77	\$ 56,689.45	\$ 112,012.94	\$ 875,308.75
Fund:	516	\$ 0.00	\$ 0.00	\$ 147,948.25	\$ 147,948.25	\$ 160,042.75	\$ 0.00
Fund:	572	\$ 1,383.81	\$ 0.00	\$ 115,583.73	\$ 115,583.73	\$ 133,335.83	\$ 1,383.81
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 17,500.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 3,038.56	\$ 3,038.56	\$ 3,038.56	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,098.53	\$ 18,098.53	\$ 18,098.54	\$ 0.00
Fund:	599	\$ 5,953.68	\$ 0.00	\$ 630,579.66	\$ 485,259.06	\$ 315,197.31	\$ 151,274.28
<b>Grand Total</b>		<b>\$ 13,458,483.19</b>	<b>\$ 750,862.18</b>	<b>\$ 10,061,685.99</b>	<b>\$ 14,364,400.00</b>	<b>\$ 4,183,832.06</b>	<b>\$ 8,404,907.00</b>

**BRADFORD BOARD OF EDUCATION  
Transfer Advance Summary**

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491,502.52	\$ (491,502.52)
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	11,250.00	0.00	11,250.00
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9921	REAP FY2021	0.00	0.00	0.00	10,000.00	0.00	10,000.00
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
516	9223	IDEA PART B GRANTS	0.00	0.00	0.00	120,944.95	0.00	120,944.95
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,485.20	0.00	97,485.20
584	9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,098.54	0.00	18,098.54
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	1,039.00	0.00	1,039.00
516	9121	IDEA PART B GRANTS	0.00	0.00	0.00	27,003.30	0.00	27,003.30
587	9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	1,999.56	0.00	1,999.56
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>Grand Total</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 491,502.52</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>

Start Date: 07/01/2022

End Date: 10/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 10,000.00
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
					<b>\$ 18,681.97</b>	<b>\$ 491,502.52</b>
<b>Cash Account: 300-9500</b>						
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account: 499-9122</b>						
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account: 507-9121</b>						

Start Date: 07/01/2022

End Date: 10/31/2022

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	\$ 100,000.00	
					<b>\$ 100,000.00</b>	
<b>Cash Account:</b>	<b>516-9121</b>					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
					<b>\$ 27,003.30</b>	
<b>Cash Account:</b>	<b>516-9223</b>					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
					<b>\$ 120,944.95</b>	
<b>Cash Account:</b>	<b>572-9223</b>					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
					<b>\$ 97,485.20</b>	
<b>Cash Account:</b>	<b>584-9223</b>					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Cash Account:</b>	<b>587-9121</b>					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
					<b>\$ 1,999.56</b>	
<b>Cash Account:</b>	<b>587-9223</b>					
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00	
					<b>\$ 1,039.00</b>	
<b>Cash Account:</b>	<b>590-9223</b>					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54	
					<b>\$ 18,098.54</b>	
<b>Cash Account:</b>	<b>599-9122</b>					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
					<b>\$ 11,250.00</b>	
<b>Cash Account:</b>	<b>599-9123</b>					
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>599-9221</b>					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay	599-7420-922-9221-000000-000-00-000			18,681.97

Reporting Period: October 2022 (FY 2023)

11/1/22 12:02 PM

Start Date: 07/01/2022

End Date: 10/31/2022

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

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

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 135,000.00	\$ 491,502.52	\$ 0.00	\$ (491,502.52)
		<b>\$ 0.00</b>	<b>\$ 135,000.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
		<b>\$ 0.00</b>	<b>\$ 135,000.00</b>	<b>\$ 491,502.52</b>	<b>\$ 0.00</b>	<b>\$ (491,502.52)</b>
<b>Fund: 599</b>						
<b>Fund-SCC: 599-9221</b>						
599-7420-922-9221-000000-000-00-000	Payback CLSD Advances	0.00	0.00	18,681.97	0.00	(18,681.97)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,681.97</b>	<b>\$ 0.00</b>	<b>\$ (18,681.97)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 135,000.00</b>	<b>\$ 510,184.49</b>	<b>\$ 0.00</b>	<b>\$ (510,184.49)</b>

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,064,958.40	\$ 0.00	\$ 2,064,958.40	\$ 682,015.19	\$ 151,197.88	\$ 0.00	\$ 1,382,943.21	33.03 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	878,694.16	4,441.74	883,135.90	267,462.82	62,598.43	6,224.30	609,448.78	30.99
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	148,926.14	14,417.50	163,343.64	20,169.50	6,338.58	63,854.53	79,319.61	51.44
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,436.01	7,068.23	28,504.24	5,207.86	1,274.94	6,066.76	17,229.62	39.55
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,451.46	515.00	4,966.46	2,709.19	1,210.20	1,429.99	827.28	83.34
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	100,921.95	119.99	101,041.94	29,498.69	0.00	17,822.10	53,721.15	46.83
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	20,835.61	0.00	20,835.61	12,643.84	0.00	295.00	7,896.77	62.10
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	496,397.21	0.00	496,397.21	178,447.61	41,940.04	0.00	317,949.60	35.95
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	48,993.93	0.00	48,993.93	26,451.28	0.00	0.00	22,542.65	53.99
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	256,909.30	0.00	256,909.30	89,030.56	21,525.61	77.06	167,801.68	34.68
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	17,954.18	0.00	17,954.18	5,387.51	15.15	15.15	12,551.52	30.09
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	205,399.17	68,000.23	273,399.40	22,852.92	5,753.56	89,798.59	160,747.89	41.20



**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 1,075.77	\$ 550.00	\$ 1,625.77	\$ 514.58	\$ 0.00	\$ 956.43	\$ 154.76	90.48 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,424.66	0.00	1,424.66	0.00	0.00	174.80	1,249.86	12.27
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	2.28	0.00	2.28	0.27	0.09	0.09	1.92	15.79
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	116,427.29	0.00	116,427.29	43,394.44	9,784.30	0.00	73,032.85	37.27
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	38,504.19	0.00	38,504.19	13,892.48	3,215.07	18.72	24,592.99	36.13
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	334,426.14	36,433.40	370,859.54	44,812.21	24,303.78	221,321.68	104,725.65	71.76
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	937.47	339.37	1,276.84	496.57	0.00	759.65	20.62	98.39
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	97.51	402.49	19.50
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,688.65	3,637.00	7,325.65	3,637.00	0.00	0.00	3,688.65	49.65
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	100,978.86	0.00	100,978.86	31,545.47	7,222.46	0.00	69,433.39	31.24
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	16,764.78	0.00	16,764.78	0.00	0.00	0.00	16,764.78	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,900.50	0.00	10,900.50	8,779.95	0.00	0.00	2,120.55	80.55
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	49,690.58	0.00	49,690.58	9,338.98	5,517.53	9.56	40,342.04	18.81
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,399.48	0.00	5,399.48	2,498.04	0.00	0.00	2,901.44	46.26
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,812.27	0.00	3,812.27	2,967.95	0.00	0.00	844.32	77.85

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	\$ 65,159.54	\$ 2,478.50	\$ 67,638.04	\$ 11,866.32	\$ 2,618.01	\$ 30,945.90	\$ 24,825.82	63.30 %
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	630.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	11,500.00	1,273.20	12,773.20	7,207.61	976.54	1,091.63	4,473.96	64.97
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	1,000.00	0.00	1,000.00	853.11	853.11	0.00	146.89	85.31
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,417.80	0.00	6,417.80	0.00	0.00	3,062.00	3,355.80	47.71
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	16,000.00	0.00	16,000.00	0.00	0.00	14,049.61	1,950.39	87.81
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,875.00	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,353.81	0.00	1,353.81	246.33	1.13	1.13	1,106.35	18.28
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	30,055.05	4,150.00	34,205.05	3,418.57	0.00	9,040.00	21,746.48	36.42
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,500.00	793.00	2,293.00	96.58	0.00	1,160.38	1,036.04	54.82
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	17,728.15	5,691.57	23,419.72	1,624.20	780.60	11,192.52	10,603.00	54.73
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	559,164.37	0.00	559,164.37	191,580.73	42,527.40	0.00	367,583.64	34.26
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	266,881.59	0.00	266,881.59	88,715.63	20,858.51	539.88	177,626.08	33.44
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	113,166.08	29,142.26	142,308.34	7,230.17	2,035.28	67,715.35	67,362.82	52.66
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	8,642.80	0.00	8,642.80	772.82	322.82	3,731.93	4,138.05	52.12
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	2,750.00	350.00	3,100.00	1,192.38	0.00	700.00	1,207.62	61.04

**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
	MISCELLANEOUS OBJE								
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	169,150.75	0.00	169,150.75	56,990.37	12,592.12	0.00	112,160.38	33.69
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,826.87	0.00	74,826.87	24,561.67	5,804.89	23.84	50,241.36	32.86
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,656.15	7,366.97	47,023.12	9,963.95	257.58	19,341.20	17,717.97	62.32
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,500.00	450.00	3,950.00	1,426.00	1,426.00	1,650.00	874.00	77.87
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	42.00	0.00	42.00	0.00	0.00	0.00	42.00	0.00
001-2500-600-9122	GENERAL FISCAL CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	97.51	402.49	19.50
001-2500-800-0000	OTHER - TREASURER OFFICE	72,294.41	2,375.00	74,669.41	27,345.15	6,466.74	22,509.50	24,814.76	66.77
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	270,717.74	0.00	270,717.74	96,774.90	17,451.10	0.00	173,942.84	35.75
001-2700-200-0000	BENEFITS	104,137.26	0.00	104,137.26	35,130.15	6,230.53	33.55	68,973.56	33.77
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	281,584.43	36,700.72	318,285.15	62,491.82	11,757.99	201,210.77	54,582.56	82.85
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	51,970.47	5,195.24	57,165.71	10,964.01	944.84	27,073.96	19,127.74	66.54
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	627.01	0.00	627.01	0.00	0.00	0.00	627.01	0.00
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	7,270.91	0.00	7,270.91	172.00	0.00	0.00	7,098.91	2.37
001-2700-800-0000	OTHER CUSTODIAL	6,405.00	100.00	6,505.00	0.00	0.00	6,500.00	5.00	99.92
001-2800-100-0000	SLARY BRADFORD BUS AIDE	98,308.75	0.00	98,308.75	31,081.31	6,208.01	0.00	67,227.44	31.62
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	69,781.18	3,328.00	73,109.18	14,801.49	3,388.47	3,339.70	54,967.99	24.81
001-2800-400-0000	PURCHASED SERVICES - BUSES	124,940.65	34,433.99	159,374.64	10,358.40	6,194.94	115,364.59	33,651.65	78.89
001-2800-500-0000	SUPPLIES - BUSES	27,066.23	313.02	27,379.25	5,788.87	3,776.93	5,175.05	16,415.33	40.04
001-2800-500-9330	GENERAL SUPPORT SERV - PUPIL TRANSPOR.	90.99	0.00	90.99	0.00	0.00	0.00	90.99	0.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SUPPLIES AND MATERIALS								
001-2800-600-0000	NEW EQUIPMENT - BUSES	\$ 1,395.06	\$ 0.00	\$ 1,395.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,395.06	0.00 %
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-2800-800-0000	OTHER - BUSES	9,111.07	0.00	9,111.07	9,087.76	0.00	0.00	23.31	99.74
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,775.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	901.06	0.00	901.06	2.46	0.82	0.82	897.78	0.36
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	11,279.01	0.00	11,279.01	5,867.34	2,400.00	0.00	5,411.67	52.02
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,517.76	0.00	3,517.76	0.00	0.00	0.00	3,517.76	0.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,000.00	0.00	12,000.00	11,621.23	0.00	0.00	378.77	96.84
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	173.97	0.00	173.97	0.00	0.00	0.00	173.97	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	200.13	0.00	200.13	168.51	0.00	0.00	31.62	84.20
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	26.64	0.00	26.64	0.00	0.00	0.00	26.64	0.00
001-3200-600-0000	GENERAL COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	800.00	0.00	800.00	560.00	560.00	0.00	240.00	70.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	1,631.70	0.00	1,631.70	345.00	70.00	0.00	1,286.70	21.14
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	637.85	0.00	637.85	54.55	11.23	0.42	582.88	8.62
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	19,507.80	0.00	19,507.80	6,163.99	1,547.46	0.00	13,343.81	31.60
001-4100-	GENERAL	5,339.25	0.00	5,339.25	0.00	0.00	0.00	5,339.25	0.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-0000	ACADEMIC/SUBJECT ORIENTED PERSONAL SE								
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	\$ 833.14	\$ 0.00	\$ 833.14	\$ 2.31	\$ 0.77	\$ 0.77	\$ 830.06	0.37 %
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	155,923.66	0.00	155,923.66	14,254.97	3,421.50	0.00	141,668.69	9.14
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	48,383.45	10,644.00	59,027.45	15,242.07	1,228.10	10,755.17	33,030.21	44.04
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	100.00
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	79.23	0.00	79.23	0.00	0.00	0.00	79.23	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,108.75	0.00	9,108.75	0.00	0.00	0.00	9,108.75	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,418.98	0.00	1,418.98	3.84	1.28	1.28	1,413.86	0.36
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	14,144.19	1,529.34	15,673.53	0.00	0.00	0.00	15,673.53	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	65,271.00	170,449.89	235,720.89	121,442.93	23,121.04	101,749.50	12,528.46	94.69
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	72,671.67	0.00	72,671.67	0.00	0.00	38,971.67	33,700.00	53.63
		<b>\$ 8,150,260.80</b>	<b>\$ 452,387.16</b>	<b>\$ 8,602,647.96</b>	<b>\$ 2,391,326.41</b>	<b>\$ 527,733.36</b>	<b>\$ 1,186,051.55</b>	<b>\$ 5,025,270.00</b>	
<b>Fund:</b>	<b>002</b>								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	1,850.00	0.00	1,850.00	821.03	0.00	0.00	1,028.97	44.38
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	55,281.39	0.00	55,281.39	0.00	0.00	30,318.88	24,962.51	54.84

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		\$ 142,131.39	\$ 0.00	\$ 142,131.39	\$ 821.03	\$ 0.00	\$ 115,318.88	\$ 25,991.48	
<b>Fund:</b>	<b>004</b>								
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 144,765.68	\$ 103,607.68	\$ 1,310,776.32	\$ 44,458.00	97.04 %
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
		<b>\$ 3,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 144,765.68</b>	<b>\$ 103,607.68</b>	<b>\$ 1,310,776.32</b>	<b>\$ 1,544,458.00</b>	
<b>Fund:</b>	<b>006</b>								
006-3100-100-0000	LUNCHROOM SALARIES	124,770.93	0.00	124,770.93	35,674.28	8,148.69	0.00	89,096.65	28.59
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	57,962.63	0.00	57,962.63	14,741.73	2,848.44	16.35	43,204.55	25.46
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,429.78	242.54	17,672.32	3,777.84	1,281.05	5,042.54	8,851.94	49.91
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	135,032.26	0.00	135,032.26	31,982.09	16,237.22	12,574.33	90,475.84	33.00
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	591.66	0.00	591.66	199.99	0.00	15.00	376.67	36.34
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	226.62	0.00	226.62	0.00	0.00	0.00	226.62	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOUS	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		<b>\$ 336,093.88</b>	<b>\$ 242.54</b>	<b>\$ 336,336.42</b>	<b>\$ 86,455.93</b>	<b>\$ 28,515.40</b>	<b>\$ 17,648.22</b>	<b>\$ 232,232.27</b>	
<b>Fund:</b>	<b>007</b>								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	6,000.00	2,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	1,250.00	3,750.00	0.00	0.00	3,750.00	0.00	100.00

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00	85.71 %
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00
<b>Fund: 008</b>		<b>\$ 20,250.00</b>	<b>\$ 6,250.00</b>	<b>\$ 26,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,000.00</b>	<b>\$ 2,500.00</b>	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
<b>Fund: 009</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,973.31	2,223.80	5,197.11	1,305.13	0.00	918.67	2,973.31	42.79
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	186.09	0.00	186.09	45.76	0.00	0.00	140.33	24.59
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	208.12	39.89	248.01	100.00	100.00	39.89	108.12	56.40
<b>Fund: 018</b>		<b>\$ 3,367.52</b>	<b>\$ 2,263.69</b>	<b>\$ 5,631.21</b>	<b>\$ 1,450.89</b>	<b>\$ 100.00</b>	<b>\$ 958.56</b>	<b>\$ 3,221.76</b>	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,188.35	264.00	3,452.35	887.50	450.00	639.00	1,925.85	44.22
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	494.99	0.00	494.99	450.00	450.00	0.00	44.99	90.91
018-1100-500-9110	ELEMENTARY SUPPLIES	15,922.79	1,725.70	17,648.49	465.07	360.07	13,743.31	3,440.11	80.51
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,125.26	0.00	2,125.26	385.66	0.00	855.00	884.60	58.38
018-1100-600-9110	ELEMENTARY EQUIPMENT	999.48	11.74	1,011.22	208.80	0.00	11.74	790.68	21.81
018-1100-	PUBLIC SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9113	SUPPORT REG INSTRUCTION CAPITAL								
018-1100-800-9110	ELEMENTARY OTHER	\$ 1,749.01	\$ 212.95	\$ 1,961.96	\$ 560.45	\$ 0.00	\$ 50.00	\$ 1,351.51	31.11 %
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	146.93	0.00	146.93	0.00	0.00	0.00	146.93	0.00
		<b>\$ 25,126.81</b>	<b>\$ 2,214.39</b>	<b>\$ 27,341.20</b>	<b>\$ 2,957.48</b>	<b>\$ 1,260.07</b>	<b>\$ 15,299.05</b>	<b>\$ 9,084.67</b>	
<b>Fund:</b>	<b>019</b>								
019-1100-400-9017	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	300.00	0.00	300.00	299.16	0.00	0.00	0.84	99.72
019-1100-400-9138	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	11,600.00	0.00	11,600.00	5,800.00	0.00	5,800.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	340.00	0.00	340.00	0.00	0.00	340.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	38.55	0.00	38.55	0.00	0.00	38.55	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	48.00	48.00	0.00	0.00	48.00	0.00	100.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	554.50	554.50	0.00	0.00	554.50	0.00	100.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	210.00	0.00	210.00	209.96	0.00	0.00	0.04	99.98
019-1100-600-9018	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	49.44	0.00	49.44	0.00	0.00	49.44	0.00	100.00
019-1100-600-9411	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	500.84	0.00	1,999.16	0.00	100.00
019-1200-600-9021	OTHER GRANT SPECIAL INSTRUCTION CAPITAL OUTLAY	0.00	1,535.00	1,535.00	0.00	0.00	1,535.00	0.00	100.00
019-2100-500-9413	OTHER GRANT SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	500.00	0.00	500.00	496.56	0.00	0.00	3.44	99.31
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	4,277.00	0.00	4,277.00	0.00	0.00	3,840.03	436.97	89.78
019-2700-	OTHER GRANT	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00	100.00



## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9272	OPERATION/MAINT OF PLANT CAPITAL								
019-2700-600-9412	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-2700-600-9517	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	0.00	82.00	82.00	5.00	0.00	77.00	0.00	100.00
<b>Fund: 022</b>		<b>\$ 20,814.99</b>	<b>\$ 10,219.50</b>	<b>\$ 31,034.49</b>	<b>\$ 16,311.52</b>	<b>\$ 0.00</b>	<b>\$ 14,281.68</b>	<b>\$ 441.29</b>	
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	70.00	0.00	0.00	430.00	14.00
<b>Fund: 070</b>		<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 430.00</b>	
070-2500-800-9203	CAPITAL PROJECTS FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,485,500.00	39,400.00	1,524,900.00	178,604.16	139,204.16	421,190.45	925,105.39	39.33
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	152,310.00	152,310.00	103,546.80	11,238.40	48,763.20	0.00	100.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00	100.00
<b>Fund: 200</b>		<b>\$ 1,511,300.00</b>	<b>\$ 203,460.00</b>	<b>\$ 1,714,760.00</b>	<b>\$ 307,950.96</b>	<b>\$ 150,442.56</b>	<b>\$ 469,953.65</b>	<b>\$ 936,855.39</b>	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	227.58	0.00	227.58	0.00	0.00	0.00	227.58	0.00
200-4100-800-9131	DRAMA OTHER	815.93	0.00	815.93	0.00	0.00	0.00	815.93	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR	385.00	0.00	385.00	385.00	0.00	0.00	0.00	100.00

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SOCIETY MISC								
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	\$ 15,000.00	\$ 4,379.20	\$ 19,379.20	\$ 3,100.00	\$ 715.00	\$ 3,463.22	\$ 12,815.98	33.87 %
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,500.00	9.99	4,509.99	1,341.11	1,341.11	945.99	2,222.89	50.71
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	4,262.77	0.00	4,262.77	0.00	0.00	0.00	4,262.77	0.00
200-4600-800-9025	MISCELLANEOUS OBJECTS	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
200-4600-800-9630	MISCELLANEOUS OBJECTS	295.00	0.00	295.00	0.00	0.00	0.00	295.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	766.99	5,000.00	5,766.99	3,133.86	0.00	1,966.14	666.99	88.43
	YEARBOOK MISCELLANEOUS OB								
		<b>\$ 28,888.27</b>	<b>\$ 9,389.19</b>	<b>\$ 38,277.46</b>	<b>\$ 7,959.97</b>	<b>\$ 2,056.11</b>	<b>\$ 6,375.35</b>	<b>\$ 23,942.14</b>	
<b>Fund:</b>	<b>300</b>								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	17,825.00	6,560.00	24,385.00	17,408.00	0.00	0.00	6,977.00	71.39
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,194.68	0.00	2,194.68	655.69	655.69	0.00	1,538.99	29.88
300-4500-200-9500	SPORTS BENEFITS	380.69	0.00	380.69	101.54	100.84	0.35	278.80	26.76
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	48,077.71	858.93	48,936.64	12,704.40	1,852.15	9,391.30	26,840.94	45.15
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	5,483.36	155.50	5,638.86	411.02	72.00	1,551.58	3,676.26	34.80
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,484.15	5,554.04	14,038.19	1,311.26	0.00	6,419.87	6,307.06	55.07
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,308.38	0.00	4,308.38	3,725.43	2,205.00	25.00	557.95	87.05
		<b>\$ 86,753.97</b>	<b>\$ 13,128.47</b>	<b>\$ 99,882.44</b>	<b>\$ 36,317.34</b>	<b>\$ 4,885.68</b>	<b>\$ 17,388.10</b>	<b>\$ 46,177.00</b>	

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>451</b>								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00 %
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	
<b>Fund:</b>	<b>467</b>								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	39,900.00	0.00	39,900.00	26,600.00	13,300.00	13,300.00	0.00	100.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	83,089.01	0.00	83,089.01	19,866.47	(905.78)	62,316.76	905.78	98.91
		<b>\$ 122,989.01</b>	<b>\$ 0.00</b>	<b>\$ 122,989.01</b>	<b>\$ 46,466.47</b>	<b>\$ 12,394.22</b>	<b>\$ 75,616.76</b>	<b>\$ 905.78</b>	
<b>Fund:</b>	<b>499</b>								
499-2200-400-9819	MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU	1,255.78	0.00	1,255.78	1,255.78	905.78	0.00	0.00	100.00
499-2700-600-9122	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	3,550.00	0.00	3,550.00	1,775.00	1,775.00	1,775.00	0.00	100.00
499-2700-600-9214	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	100.00
499-5600-600-9233	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
		<b>\$ 24,705.78</b>	<b>\$ 0.00</b>	<b>\$ 24,705.78</b>	<b>\$ 18,030.78</b>	<b>\$ 17,680.78</b>	<b>\$ 6,675.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	20.00	0.00	20.00	4.02	1.34	1.34	14.64	26.80
507-1100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. &	3,000.00	0.00	3,000.00	0.00	0.00	877.50	2,122.50	29.25

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-400-9121	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 7,705.00	\$ 0.00	\$ 7,705.00	\$ 7,210.00	\$ 7,210.00	\$ 495.00	\$ 0.00	100.00 %
507-1100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,569.61	0.00	1,569.61	2,064.61	0.00	(495.00)	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	175.24	175.24	0.00	0.00	175.24	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	2,653.84	0.00	2,653.84	1,274.96	0.00	155.88	1,223.00	53.92
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	15,000.00	48,000.89	63,000.89	42,419.36	42,419.36	15,091.53	5,490.00	91.29
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	2,000.00	0.00	2,000.00	1,120.00	1,120.00	0.00	880.00	56.00
507-1200-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	600.00	0.00	600.00	299.04	0.00	0.00	300.96	49.84
507-1200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION	350.00	0.00	350.00	173.05	173.05	0.00	176.95	49.44

**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1200-200-9222	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION	\$ 330.00	\$ 0.00	\$ 330.00	\$ 45.54	\$ 0.00	\$ 0.00	\$ 284.46	13.80 %
507-1200-600-9222	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION CAPITAL OUTLAY	300.00	0.00	300.00	232.66	232.66	43.81	23.53	92.16
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,660.00	0.00	0.00	340.00	93.20
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION	10.00	0.00	10.00	2.22	0.74	0.74	7.04	29.60
507-1900-200-9222	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION	1,080.00	0.00	1,080.00	716.30	0.00	0.00	363.70	66.32
507-1900-500-9121	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	191.11	191.11	76.06	0.00	115.05	0.00	100.00
507-2100-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	150.00	0.00	150.00	96.00	96.00	0.00	54.00	64.00
507-2100-	ELEMENTARY AND	115.00	0.00	115.00	14.83	14.83	0.00	100.17	12.90

**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
200-9121	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN								
507-2100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 2,706.00	\$ 0.00	\$ 2,706.00	\$ 0.00	\$ 0.00	\$ 2,706.00	\$ 0.00	100.00 %
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	8,100.00	0.00	8,100.00	0.00	0.00	4,341.00	3,759.00	53.59
507-2200-600-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	1,049.00	0.00	(1,049.00)	0.00	0.00
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	5,732.12	0.00	267.88	0.00	100.00
507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	1,940.00	1,940.00	1,940.00	0.00	0.00	0.00	100.00
		<b>\$ 56,689.45</b>	<b>\$ 50,307.24</b>	<b>\$ 106,996.69</b>	<b>\$ 69,129.77</b>	<b>\$ 51,267.98</b>	<b>\$ 22,726.97</b>	<b>\$ 15,139.95</b>	
<b>Fund:</b>	<b>516</b>								
516-1200-400-9121	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	27,003.30	0.00	27,003.30	27,003.30	0.00	0.00	0.00	100.00
516-2100-400-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	37,125.05	0.00	37,125.05	7,425.02	3,712.51	29,700.03	0.00	100.00
516-2400-400-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	16,763.98	8,381.99	67,055.92	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
		<b>\$ 147,948.25</b>	<b>\$ 0.00</b>	<b>\$ 147,948.25</b>	<b>\$ 51,192.30</b>	<b>\$ 12,094.50</b>	<b>\$ 96,755.95</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>572</b>								
572-1200-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 80,208.61	\$ 0.00	\$ 80,208.61	\$ 36,919.20	\$ 14,767.68	\$ 0.00	\$ 43,289.41	46.03 %
572-1200-200-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	34,375.12	0.00	34,375.12	9,215.16	4,037.18	15.15	25,144.81	26.85
572-2800-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		<b>\$ 115,583.73</b>	<b>\$ 0.00</b>	<b>\$ 115,583.73</b>	<b>\$ 46,134.36</b>	<b>\$ 18,804.86</b>	<b>\$ 15.15</b>	<b>\$ 69,434.22</b>	
<b>Fund:</b>	<b>584</b>								
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
		<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>587</b>								
587-1200-400-9121	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	1,999.56	0.00	1,999.56	1,999.56	0.00	0.00	0.00	100.00
587-2100-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,039.00	0.00	1,039.00	207.80	103.90	831.20	0.00	100.00
		<b>\$ 3,038.56</b>	<b>\$ 0.00</b>	<b>\$ 3,038.56</b>	<b>\$ 2,207.36</b>	<b>\$ 103.90</b>	<b>\$ 831.20</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>599</b>								
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	(2,355.63)	0.00	(2,355.63)	(2,355.63)	0.00	0.00	0.00	100.00
599-1100-400-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,026.33	0.00	5,026.33	5,026.33	0.00	0.00	0.00	100.00
599-1100-500-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES	479.03	0.00	479.03	479.03	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
	AND MATERIALS								
599-1100-600-9536	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 78,380.00	\$ 0.00	\$ 78,380.00	\$ 0.00	\$ 0.00	\$ 8,229.90	\$ 70,150.10	10.50 %
599-1200-400-9921	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	27,499.30	0.00	27,499.30	27,499.30	0.00	0.00	0.00	100.00
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	11,476.94	0.00	11,476.94	11,476.94	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	59,699.00	0.00	59,699.00	5,853.30	5,853.30	0.00	53,845.70	9.80
599-2200-200-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,401.24	0.00	3,401.24	2,517.95	0.00	0.00	883.29	74.03
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	25,378.09	0.00	25,378.09	2,546.68	2,546.68	19.90	22,811.51	10.11
599-2200-500-9921	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,525.34	0.00	1,525.34	1,525.34	0.00	0.00	0.00	100.00
599-2700-600-9122	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,250.00	0.00	11,250.00	5,625.00	5,625.00	5,625.00	0.00	100.00
599-3400-100-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	35,563.05	0.00	35,563.05	29,383.96	0.00	0.00	6,179.09	82.62
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,099.00	0.00	61,099.00	0.00	0.00	0.00	61,099.00	0.00
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES	884.08	0.00	884.08	747.71	0.00	0.00	136.37	84.57



**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
599-3400-200-9322	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 32,554.36	\$ 0.00	\$ 32,554.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,554.36	0.00 %
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	22,989.12	0.00	22,989.12	2,837.06	0.00	0.00	20,152.06	12.34
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	80,409.81	0.00	80,409.81	0.00	0.00	0.00	80,409.81	0.00
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	18,539.83	0.00	18,539.83	8,643.05	0.00	0.00	9,896.78	46.62
599-3400-800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	11,460.17	0.00	11,460.17	11,460.17	0.00	0.00	0.00	100.00
599-3400-800-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(881.38)	0.00	0.00	881.38	0.00
		<b>\$ 485,259.06</b>	<b>\$ 0.00</b>	<b>\$ 485,259.06</b>	<b>\$ 112,384.81</b>	<b>\$ 14,024.98</b>	<b>\$ 13,874.80</b>	<b>\$ 358,999.45</b>	
<b>Grand Total</b>		<b>\$ 14,296,301.47</b>	<b>\$ 750,862.18</b>	<b>\$ 15,047,163.65</b>	<b>\$ 3,351,933.06</b>	<b>\$ 944,972.08</b>	<b>\$ 3,396,547.19</b>	<b>\$ 8,298,683.40</b>	

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,297,404.08	\$ 3,126,704.15	\$ 2,711,466.97	\$ 5,712,641.26	\$ 279,892.93	\$ 949,465.81	\$ 4,763,175.45	\$ 7,289,219.08	\$ 7,666,100.94
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	130,338.65	4,828.24	0.00	135,166.89	0.00	0.00	135,166.89	16.94	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	58,274.19	0.00	3,562.30	54,711.89	515.00	1,604.79	53,107.10	0.00	6,876.12
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(644,386.29)	0.00	32,010.79	(676,397.08)	0.00	14,259.78	(690,656.86)	0.00	141,219.02
001	9125	Cafeteria Plan Refunds	1,491.95	0.00	0.00	1,491.95	0.00	0.00	1,491.95	1,000.00	0.00
001	9133	GENERAL	34,772.32	46,608.32	0.00	81,380.64	0.00	0.00	81,380.64	35,000.00	0.00
001	9139	Miami County Services	(4,350.00)	0.00	0.00	(4,350.00)	0.00	0.00	(4,350.00)	0.00	630.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(5,020.00)	0.00	121,442.93	(126,462.93)	170,449.89	220,721.17	(347,184.10)	0.00	297,942.67
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	1,529.34	0.00	(13,470.66)	0.00	14,144.19
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	406.31	315.00	0.00	721.31	0.00	0.00	721.31	600.00	279.84
001	9221	TRANSPORATION USING VAN	(8,554.94)	0.00	2,498.04	(11,052.98)	0.00	0.00	(11,052.98)	0.00	22,164.26
001	9222	GENERAL	(947.66)	86.83	11,747.90	(12,608.73)	0.00	0.00	(12,608.73)	150.00	14,712.77
001	9223	CAPITAL MAINTENANCE SET-ASIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
001	9313	GENERAL	41,147.37	0.00	0.00	41,147.37	0.00	0.00	41,147.37	45,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	90.99
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(5,848.00)	0.00	0.00	(5,848.00)	0.00	0.00	(5,848.00)	4,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
FUND											
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	8,048.55	0.00	0.00	8,048.55	0.00	0.00	8,048.55	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	4,071.20	1,325.50	0.00	5,396.70	0.00	0.00	5,396.70	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	64,091.97	44,951.34	821.03	108,222.28	0.00	115,318.88	(7,096.60)	111,776.00	142,131.39
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	1,710,036.95	0.00	144,765.68	1,565,271.27	0.00	1,310,776.32	254,494.95	0.00	1,500,000.00
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,500,000.00
006	0000	LUNCHROOM/FOOD SERVICE	217,017.00	59,603.65	86,375.93	190,244.72	242.54	17,648.22	172,596.50	406,805.19	336,013.88
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00
007	9315	TONI COPL;EY AWARD	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	3,176.78	0.00	0.00	3,176.78	2,000.00	6,000.00	(2,823.22)	5,000.00	6,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	0.00	1,000.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	17,633.92	0.00	0.00	17,633.92	1,250.00	3,750.00	13,883.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	8,000.00	0.00	0.00	8,000.00	1,000.00	3,000.00	5,000.00	0.00	2,500.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	0.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	2,000.00	6,000.00	992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,374.97	92.12	0.00	10,467.09	0.00	0.00	10,467.09	50.00	0.00
008	9202	BEARD ENDOWMENT	42,236.79	375.03	0.00	42,611.82	1,000.00	2,000.00	40,611.82	150.00	1,000.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
009	9118	ART ACCOUNTS ESTES	\$ 3,629.24	\$ 975.00	\$ 1,305.13	\$ 3,299.11	\$ 2,223.80	\$ 918.67	\$ 2,380.44	\$ 3,105.00	\$ 2,973.31
009	9120	UNIFORM SCHOOL SUPPLIES	(211.70)	13.00	45.76	(244.46)	0.00	0.00	(244.46)	400.00	186.09
009	9130	BUSINESS ACCOUNTS MOORE	2,924.50	591.00	0.00	3,515.50	0.00	0.00	3,515.50	1,382.50	0.00
009	9210	FFA ACCOUNTS WALTERS	15.00	365.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	3,023.71	590.00	100.00	3,513.71	39.89	39.89	3,473.82	1,588.75	208.12
018	9110	PRINCIPAL FUND - ELEMENTARY	6,668.46	11,625.25	2,121.82	16,171.89	2,214.39	14,444.05	1,727.84	19,885.00	22,006.56
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,295.20	0.00	0.00	13,295.20	0.00	0.00	13,295.20	130.00	500.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	6,487.95	1,395.00	835.66	7,047.29	0.00	855.00	6,192.29	3,125.00	2,620.25
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	1,155.00	50.00	0.00	1,205.00	0.00	0.00	1,205.00	605.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	5.00	304.58	82.00	77.00	227.58	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	299.16	5,628.48	0.00	0.00	5,628.48	0.00	300.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	87.99	424.63	0.00	87.99
019	9019	COVINGTON EAGLES DONATION	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
019	9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	1,535.00	0.00	0.00	1,535.00	1,535.00	1,535.00	0.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	925.02	0.00	0.00	925.02	48.00	48.00	877.02	400.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	4,277.00	0.00	0.00	4,277.00	0.00	3,840.03	436.97	0.00	4,277.00
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	554.50	554.50	5.26	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9138	MARTHA HOLDEN JENNINGS GRANT	0.00	11,600.00	5,800.00	5,800.00	0.00	5,800.00	0.00	11,600.00	11,600.00
019	9203	TRACK PROJECT FUNDRAISING	698.00	54.00	0.00	752.00	0.00	0.00	752.00	700.00	0.00
019	9222	STUDENT TEACHING SINK	210.00	0.00	209.96	0.04	0.00	0.00	0.04	0.00	210.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	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
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
019	9272	Miami County Foundation - Water Fountains/Hand dryers	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	340.00	0.00	0.00	340.00
019	9411	DARKE COUNTY 3D PRINTER GRANT	0.00	2,500.00	500.84	1,999.16	0.00	1,999.16	0.00	2,500.00	2,500.00
019	9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	0.00	500.00	496.56	3.44	0.00	0.00	3.44	500.00	500.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	2,200.00	4,200.00	2,200.00	0.00	4,200.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	7,750.00	250.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	DISTRICT CUSTODIAL	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,500,000.00	0.00	25,800.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	25,800.00
070	9203	TRACK PROJECT FROM GENERAL FUND	1,688,960.00	0.00	282,150.96	1,406,809.04	203,460.00	469,953.65	936,855.39	0.00	1,485,500.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	250.00	0.00
200	9022	CLASS OF 2022	0.00	955.00	0.00	955.00	0.00	0.00	955.00	0.00	0.00
200	9023	CLASS OF 2023	2,555.23	287.00	1,341.11	1,501.12	9.99	945.99	555.13	2,100.00	4,500.00
200	9024	CLASS OF 2024	2,118.29	393.00	0.00	2,511.29	0.00	0.00	2,511.29	4,000.00	4,262.77
200	9025	CLASS OF 2025	55.55	2,000.00	0.00	2,055.55	0.00	0.00	2,055.55	3,500.00	1,835.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	800.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	433.00	227.58
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	6,504.56	0.00	0.00	6,504.56	0.00	0.00	6,504.56	1,221.00	815.93
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9330	FUTURE FARMERS OF AMERICA	\$ 7,718.38	\$ 3,684.50	\$ 3,100.00	\$ 8,302.88	\$ 4,379.20	\$ 3,463.22	\$ 4,839.66	\$ 21,960.03	\$ 15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,652.70	0.00	0.00	1,652.70	0.00	0.00	1,652.70	650.00	295.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,856.66	3,843.00	3,133.86	12,565.80	5,000.00	1,966.14	10,599.66	6,000.00	766.99
200	9710	NATIONAL HONOR SOCIETY	(666.67)	0.00	385.00	(1,051.67)	0.00	0.00	(1,051.67)	1,000.00	385.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	8,937.80	8,645.20	17,408.00	175.00	6,560.00	0.00	175.00	27,000.00	17,825.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
300	9500	ATHLETIC DIRECTOR	10,959.71	45,100.00	18,909.34	37,150.37	6,568.47	17,388.10	19,762.27	103,566.00	68,928.97
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2022	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	209,870.75	0.00	46,466.47	163,404.28	0.00	75,616.76	87,787.52	0.00	122,989.01
499	9122	OFCC SCHOOL SAFETY GRANT	0.00	25,000.00	1,775.00	23,225.00	0.00	1,775.00	21,450.00	100,000.00	3,550.00
499	9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	4,900.00
499	9233	BWC HVAC GRANT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
499	9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	1,255.78	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	1,255.78
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(4,832.80)	104,832.80	58,787.66	41,212.34	50,307.24	23,193.78	18,018.56	181,084.95	42,156.00
507	9122	ARP HOMELESS FUNDS	0.00	1,569.61	2,064.61	(495.00)	0.00	(495.00)	0.00	1,569.61	1,569.61
507	9222	ESSERS III	94,389.47	5,610.53	7,228.50	92,771.50	0.00	1,077.19	91,694.31	710,094.21	12,963.84
516	9121	IDEA PART B GRANTS	0.00	27,003.30	27,003.30	0.00	0.00	0.00	0.00	27,003.30	27,003.30
516	9223	IDEA PART B GRANTS	0.00	133,039.45	24,189.00	108,850.45	0.00	96,755.95	12,094.50	120,944.95	120,944.95
572	0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	5,613.61	0.00	5,613.61	0.00	0.00	5,613.61	0.00	0.00
572	9223	TITLE I DISADVANTAGED CHILDREN	0.00	127,722.22	46,134.36	81,587.86	0.00	15.15	81,572.71	115,583.73	115,583.73
584	9223	TITLE IV, PART A, STUDENT	0.00	17,500.00	10,000.00	7,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS									
587	9121	IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 1,999.56	\$ 1,999.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.56	\$ 1,999.56
587	9223	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,039.00	207.80	831.20	0.00	831.20	0.00	1,039.00	1,039.00
590	9223	IMPROVING TEACHER QUALITY	0.00	18,098.54	0.00	18,098.54	0.00	0.00	18,098.54	18,098.53	18,098.53
599	0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	11,460.17	0.00	11,460.17	0.00	0.00	0.00	0.00	0.00	11,460.17
599	9122	COMM ORIENTED POLICING SERV (COPS)	0.00	11,250.00	5,625.00	5,625.00	0.00	5,625.00	0.00	11,250.00	11,250.00
599	9123	MISCELLANEOUS FED. GRANT FUND	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
599	9214	MISCELLANEOUS FED. GRANT FUND	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	(18,681.97)	37,363.94	18,681.97	0.00	0.00	0.00	0.00	18,681.97	0.00
599	9222	COMPREHENSIVE LITERACY FY2022	15,379.49	59,418.39	54,725.29	20,072.59	0.00	0.00	20,072.59	104,314.43	92,854.26
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT 2023	0.00	8,399.98	8,399.98	0.00	0.00	19.90	(19.90)	259,140.26	259,140.26
599	9536	ECF Funding for Schools	0.00	79,235.00	0.00	79,235.00	0.00	8,229.90	71,005.10	79,235.00	78,380.00
599	9821	MISCELLANEOUS FY2021	(2,355.63)	0.00	(2,355.63)	0.00	0.00	0.00	0.00	0.00	(2,355.63)
599	9921	REAP FY2021	0.00	44,530.00	34,530.00	10,000.00	0.00	0.00	10,000.00	34,530.00	34,530.00
599	9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,314.00	0.00
599	9923	REAP FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,114.00	0.00
<b>Grand Total</b>			<b>\$ 13,458,483.19</b>	<b>\$ 4,183,832.06</b>	<b>\$ 3,861,068.55</b>	<b>\$ 13,781,246.70</b>	<b>\$ 750,862.18</b>	<b>\$ 3,397,596.19</b>	<b>\$ 10,383,650.51</b>	<b>\$ 10,061,685.99</b>	<b>\$ 14,364,400.00</b>