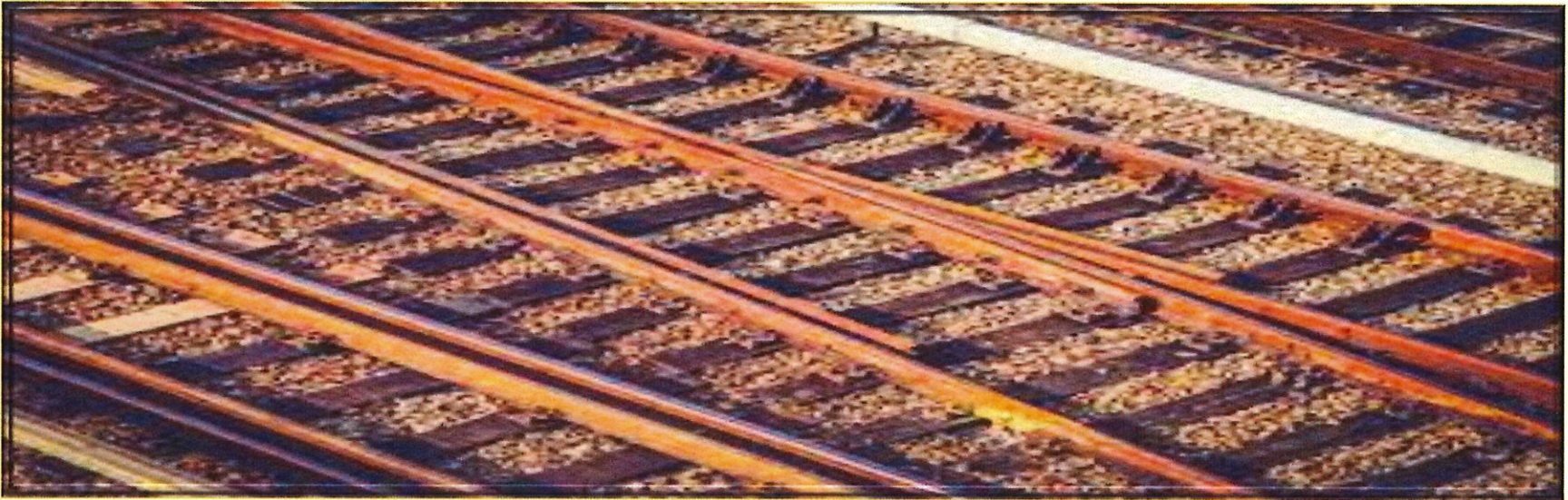


FINANCIAL REPORTS FOR THE
MONTH-END OF AUGUST, 2020
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,355,961.72	\$ 684,178.24	\$ 1,518,690.53	\$ 709,616.66	\$ 1,449,594.86	\$ 7,425,057.39	\$ 1,294,759.95	\$ 6,130,297.44
Fund:	002	\$ 126,247.89	\$ 33,016.83	\$ 33,016.83	\$ 678.85	\$ 678.85	\$ 158,585.87	\$ 0.00	\$ 158,585.87
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 11.63	\$ 33.43	\$ 16,880.74	\$ 30,007.45	\$ 55,826.77	\$ 13,637.69	\$ 42,189.08
Fund:	007	\$ 47,192.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,192.06	\$ 17,375.00	\$ 29,817.06
Fund:	008	\$ 53,556.87	\$ 13.35	\$ 29.42	\$ 0.00	\$ 0.00	\$ 53,586.29	\$ 1,000.00	\$ 52,586.29
Fund:	009	\$ 4,355.47	\$ 120.00	\$ 190.50	\$ 1,480.17	\$ 1,480.17	\$ 3,065.80	\$ 983.91	\$ 2,081.89
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 35,555.15	\$ 40.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 35,595.15	\$ 5,009.54	\$ 30,585.61
Fund:	019	\$ 38,284.63	\$ 2,100.00	\$ 2,100.00	\$ 7,200.00	\$ 7,200.00	\$ 33,184.63	\$ 6,000.00	\$ 27,184.63
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905.84	\$ 0.00	\$ 905.84
Fund:	034	\$ 528,140.45	\$ 7,448.93	\$ 7,448.93	\$ 152.50	\$ 152.50	\$ 535,436.88	\$ 0.00	\$ 535,436.88
Fund:	200	\$ 33,387.03	\$ 425.00	\$ 425.00	\$ 223.58	\$ 368.58	\$ 33,443.45	\$ 4,577.00	\$ 28,866.45
Fund:	300	\$ 13,164.99	\$ 44,388.53	\$ 44,388.53	\$ 5,056.48	\$ 5,113.34	\$ 52,440.18	\$ 20,406.81	\$ 32,033.37
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 67,863.32	\$ 67,734.79
Fund:	499	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 11,930.80	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 21,917.44	\$ 21,917.44	\$ 76,077.20	\$ 3,680.00	\$ 72,397.20
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 100,886.62	\$ 8,000.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 1,234.36
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 10.96	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 14,517.90	\$ 44,517.90	\$ 16,030.33	\$ 23,436.99	\$ 27,206.10	\$ 51.84	\$ 27,154.26
Grand Total		\$ 8,946,774.45	\$ 786,260.41	\$ 1,857,773.29	\$ 791,178.51	\$ 1,579,961.14	\$ 9,224,586.60	\$ 1,536,231.68	\$ 7,688,354.92

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BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,493,263.58	\$ 680,518.69	\$ 1,515,030.98	\$ 584,346.04	\$ 1,310,063.66	\$ 7,698,230.90	\$ 1,254,876.11	\$ 6,443,354.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9045	GENERAL	84,423.50	3,659.55	3,659.55	0.00	0.00	88,083.05	0.00	88,083.05
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	75,363.20	0.00	0.00	10,479.98	10,750.27	64,612.93	1,090.24	63,522.69
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	73,514.49	73,514.49	(571,239.18)	35,583.12	(606,822.30)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	0.00	0.00	0.00	0.00	21,799.90	0.00	21,799.90
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
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	0.00	36.38	36.38	(25.62)	963.62	(989.24)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	0.00	0.00	0.00	0.00	643.45	0.00	643.45
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	0.00	0.00	27,248.00	27,248.00	(13,848.00)	0.00	(13,848.00)
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	(24,429.37)	0.00	0.00	13,991.77	27,982.06	(52,411.43)	2,246.86	(54,658.29)

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
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 28,756.63	\$ 28,756.63	\$ 591.26	\$ 591.26	\$ 135,415.62	\$ 0.00	\$ 135,415.62
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	4,260.20	4,260.20	87.59	87.59	23,170.25	0.00	23,170.25
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	85,800.79	11.63	33.43	16,880.74	30,007.45	55,826.77	13,557.69	42,269.08
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	80.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	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	4,992.01	0.00	0.00	0.00	0.00	4,992.01	4,000.00	992.01
008-0000	WADE KINDERGARTEN	10,516.40	2.19	5.35	0.00	0.00	10,521.75	0.00	10,521.75
008-9202	BEARD ENDOWMENT	43,040.47	11.16	24.07	0.00	0.00	43,064.54	1,000.00	42,064.54

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
009-9118	ART ACCOUNTS ESTES	\$ 2,446.42	\$ 40.00	\$ 60.00	\$ 1,480.17	\$ 1,480.17	\$ 1,026.25	\$ 61.25	\$ 965.00
009-9130	BUSINESS ACCOUNTS MOORE	921.00	40.00	68.00	0.00	0.00	989.00	0.00	989.00
009-9210	FFA ACCOUNTS BAUMER	20.00	15.00	15.00	0.00	0.00	35.00	0.00	35.00
009-9238	SCIENCE ACCOUNTS WHITE	968.05	25.00	47.50	0.00	0.00	1,015.55	922.66	92.89
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	16,170.83	40.00	40.00	0.00	0.00	16,210.83	3,909.54	12,301.29
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	12,917.65	0.00	0.00	0.00	0.00	12,917.65	0.00	12,917.65
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	0.00	0.00	0.00	0.00	3,828.67	1,100.00	2,728.67
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
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 TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TECHNOLOGY GRANT								
19-9017	EAGLES-COVINGTON DONATION	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
19-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
19-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
19-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
19-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
19-9024	ANNA BIER ART GRANT	593.99	0.00	0.00	0.00	0.00	593.99	0.00	593.99
19-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9027	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
19-9131	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
19-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
19-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
19-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
19-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
19-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
19-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	0.00	1.25
19-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	800.00	800.00	0.00	0.00	1,682.49	0.00	1,682.49
19-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
19-9517	OTHER GRANT	6,400.00	0.00	0.00	200.00	200.00	6,200.00	0.00	6,200.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
119-9920	COVINGTON EAGLES DONATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00
120-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
122-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
134-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	7,386.47	7,386.47	152.50	152.50	533,846.20	0.00	533,846.20
134-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	62.46	62.46	0.00	0.00	1,590.68	0.00	1,590.68
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,333.26	0.00	0.00	0.00	0.00	3,333.26	40.00	3,293.26
200-9022	CLASS OF 2022	4,436.93	0.00	0.00	0.00	0.00	4,436.93	0.00	4,436.93
200-9023	CLASS OF 2023	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49

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
200-9132	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	4,458.83	330.00	330.00	223.58	273.58	4,515.25	2,250.00	2,265.25
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	0.00	0.00	1,128.63	0.00	1,128.63
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	2,244.28	0.00	0.00	0.00	95.00	2,149.28	405.00	1,744.28
200-9680	YEARBOOK	6,752.94	95.00	95.00	0.00	0.00	6,847.94	1,882.00	4,965.94
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	(481.67)	0.00	0.00	0.00	0.00	(481.67)	0.00	(481.67)
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	5,375.00	0.00	0.00	475.00	475.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	6,130.84	44,388.53	44,388.53	4,581.48	4,638.34	45,881.03	20,406.81	25,474.22
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
116-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	11,930.80	40,000.00	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
507-9021	ESSER Grant (cares act)	0.00	0.00	97,994.64	21,917.44	21,917.44	76,077.20	3,680.00	72,397.20
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	108,886.62	0.00	0.00	108,886.62	100,886.62	8,000.00
516-9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	TITLE 6B GRANT FOR 2019-2020	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-TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-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	1,234.36	0.00	0.00	0.00	0.00	1,234.36	0.00	1,234.36
572-9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CHILDREN								
572-9202	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9203	TITLE I FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I 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 DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY18	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 FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY 2006	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	DRUG FREE GRANT FY 2006	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 FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	RESTORATION GRANT 2019-2020	0.00	0.00	10.96	10.96	10.96	0.00	0.00	0.00
587-9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	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 FY2013	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

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
587-9217	IDEA PRESCHOOL SPEC ED FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	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 FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TCHR QUALITY FY 2006	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

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
590-9218	IMPROVING TEACHER QUALITY FY18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	0.00	0.00	0.00	0.00	96.11	0.00	96.11
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	10,000.00	8,609.94	8,609.94	1,390.06	0.00	1,390.06
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT 2019-2020	6,029.08	14,517.90	34,517.90	7,420.39	14,827.05	25,719.93	51.84	25,668.09
599-9199	GRANT 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 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9909	REAP FY2009 FEDERAL GRANT	\$ 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 FY2105	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 FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 8,946,774.45	\$ 786,260.41	\$ 1,857,773.29	\$ 791,178.51	\$ 1,579,961.14	\$ 9,224,586.60	\$ 1,536,231.68	\$ 7,688,354.92

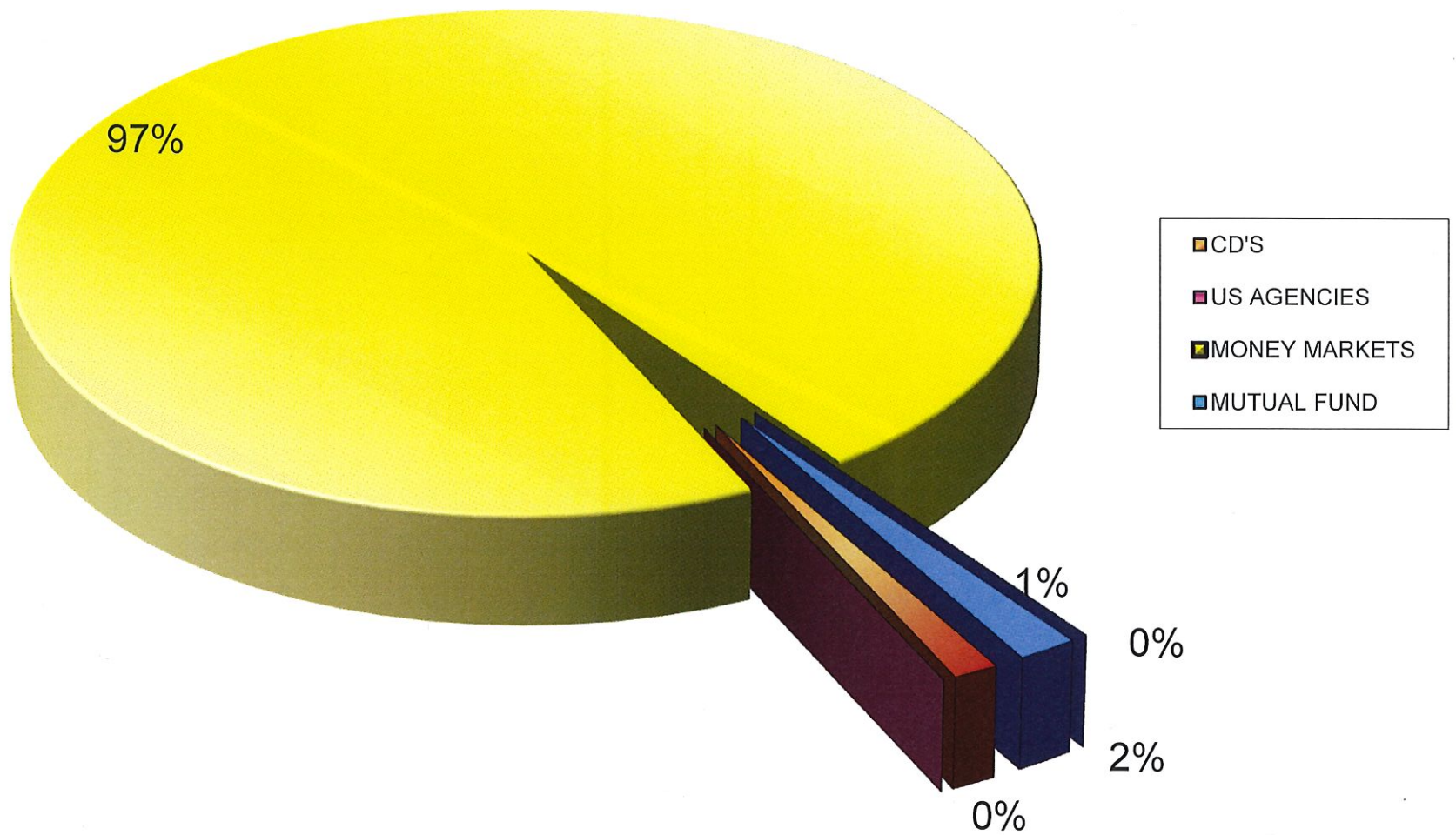
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INVESTMENT AUGUST 2020



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$255,045.63
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT	\$250.00
GREENVILLE NATIONAL BANK	\$25,927.41
STAR OHIO	\$4,176,913.79
STAR OHIO PLUS	\$2,566,266.13
SECOND NATIONAL BANK	\$2,192,498.15
Total Depository Balances (Gross)	<u>\$9,216,901.11</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$117,314.50)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$92,387.10)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$24,927.40)
offset to outstanding checks listed	\$117,314.50
Money underpaid to American Fidelity for Lori Seman	(\$0.01)
Total Adjustments to Bank Balance	<u>(\$117,314.51)</u>

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CERTIFICATES OF DEPOSITS-DUE ON 04/29/2021	\$125,000.00
Total Investments	<u>\$125,000.00</u>

Cash on Hand:

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

Total Balances

\$9,224,586.60

Total Fund Balance

\$9,224,586.60

Depository Clearance Accounts:

Total Clearance Account Balances	<u>\$0.00</u>
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9/1/2020

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	401,253.98	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	401,253.98	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,259.92	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,259.92	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	685,048.32	338,950.76	346,097.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	685,048.32	338,950.76	346,097.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,724.28	3,362.14	3,362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,724.28	3,362.14	3,362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	78,841.57	35,647.89	43,193.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	78,841.57	35,647.89	43,193.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,508,375.67	824,208.39	684,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,508,375.67	824,208.39	684,167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10.96	0.00	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	10.96	0.00	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,303.90	10,303.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	10,303.90	10,303.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,314.86	10,303.90	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	10,314.86	10,303.90	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,518,690.53	834,512.29	684,178.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,518,690.53	834,512.29	684,178.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	556,773.20	272,429.77	284,343.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	556,773.20	272,429.77	284,343.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	243,890.87	114,366.70	129,524.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	243,890.87	114,366.70	129,524.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	174,825.50	88,452.83	86,372.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	174,825.50	88,452.83	86,372.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	55,116.79	2,146.91	52,969.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	55,116.79	2,146.91	52,969.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	100,762.49	0.00	100,762.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	100,762.49	0.00	100,762.49	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
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	41,344.75	25,700.73	15,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	41,344.75	25,700.73	15,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,172,713.60	503,096.94	669,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,172,713.60	503,096.94	669,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	256,881.26	236,881.26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	256,881.26	236,881.26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	276,881.26	236,881.26	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	276,881.26	236,881.26	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,449,594.86	739,978.20	709,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,449,594.86	739,978.20	709,616.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	69,095.67	94,534.09	(25,438.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	69,095.67	94,534.09	(25,438.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,355,961.72	7,450,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,355,961.72	7,355,961.72	7,450,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,425,057.39	7,450,495.81	7,425,057.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,425,057.39	7,450,495.81	7,425,057.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,294,759.95	1,473,143.24	1,294,759.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,294,759.95	1,473,143.24	1,294,759.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 266,253.98	\$ 266,253.98	\$ 0.00	\$ 401,253.98	\$ 401,253.98
01.020 Tangible Personal Property Tax	0.00	25,259.92	25,259.92	0.00	25,259.92	25,259.92
01.030 Income Tax	0.00	0.00	0.00	0.00	311,247.60	311,247.60
01.035 Unrestricted Grants-in-Aid	0.00	346,097.56	346,097.56	0.00	685,048.32	685,048.32
01.040 Restricted Grants-in-Aid	0.00	3,362.14	3,362.14	0.00	6,724.28	6,724.28
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	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	43,193.68	43,193.68	0.00	78,841.57	78,841.57
01.070 Total Revenue	0.00	684,167.28	684,167.28	0.00	1,508,375.67	1,508,375.67
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	10.96	10.96	0.00	10.96	10.96
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	10,303.90	10,303.90
02.070 Total Other Financing Sources	0.00	10.96	10.96	0.00	10,314.86	10,314.86
02.080 Total Revenues and Other Financing Sources	0.00	684,178.24	684,178.24	0.00	1,518,690.53	1,518,690.53
03.010 Personal Services	0.00	284,343.43	284,343.43	0.00	556,773.20	556,773.20
03.020 Employees' Retirement/Insurance Benefits	0.00	129,524.17	129,524.17	0.00	243,890.87	243,890.87
03.030 Purchased Services	0.00	86,372.67	86,372.67	0.00	174,825.50	174,825.50
03.040 Supplies and Materials	0.00	52,969.88	52,969.88	0.00	55,116.79	55,116.79
03.050 Capital Outlay	0.00	100,762.49	100,762.49	0.00	100,762.49	100,762.49
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	15,644.02	15,644.02	0.00	41,344.75	41,344.75
04.500 Total Expenditures	0.00	669,616.66	669,616.66	0.00	1,172,713.60	1,172,713.60
05.010 Operational Transfers - Out	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
05.020 Advances - Out	0.00	20,000.00	20,000.00	0.00	256,881.26	256,881.26
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	40,000.00	40,000.00	0.00	276,881.26	276,881.26
05.050 Total Expenditure and Other Financing Uses	0.00	709,616.66	709,616.66	0.00	1,449,594.86	1,449,594.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(25,438.42)	(25,438.42)	0.00	69,095.67	69,095.67
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,450,495.81	7,450,495.81	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,425,057.39	7,425,057.39	0.00	7,425,057.39	7,425,057.39
08.010 Estimated Encumbrances June 30	0.00	1,294,759.95	1,294,759.95	0.00	1,294,759.95	1,294,759.95

Start Date: 08/01/2020

End Date: 08/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/3/2020					
Receipt #:	996215					
8/3/2020		996215	1	RC	Postage for Melissa Kommer	\$ 1.00
						<u>\$ 1.00</u>
						<u>\$ 1.00</u>
Date:	8/5/2020					
Receipt #:	996216					
8/5/2020		996216	1	RC	SRG Cash Request for 2019-2020	14,517.90
						<u>\$ 14,517.90</u>
						<u>\$ 14,517.90</u>
Date:	8/7/2020					
Receipt #:	996217					
8/7/2020		996217	1	RC	Foundation Formula	168,464.99
			2	RC	Student Wellness and Success	0.00
			3	RC	Enrollment Growth Supplement	0.00
			4	RC	Preschool Special Education	513.55
			5	RC	Special Education Transportati	497.07
			6	RC	Career Tech Education Funding	182.11
			7	RC	Economic Disadvantage Funding	1,498.96
			8	RX	Educational Service Center	(637.17)
			9	RC	Open enrollment Adj-	15,507.52
			10	RX	Open Enrollment Adjustment	(15,353.46)
			11	RX	Community School Adjustment	(1,233.36)
			12	RX	Scholarship Transfer	(1,125.00)
			13	RX	Other Adjustment -negative	(2,494.03)
			14	RX	SF14 Regular Tuition	0.00
			15	RX	SF14 Special Education Tuition	0.00
			16	RX	College Credit Plus	(918.51)
			17	RX	School Employees Retirement Sy	0.00
			18	RX	State Teachers Retirement Sys	(16,755.00)
			19	RX	Excess Cost	0.00
			20	RC	SF14 Regular Tuition	0.00
			21	RC	FY 2018 Final #2 Adjustment	0.00
			22	RC	SF6 Excess Costs	0.00
			23	RC	SF14 Regular Tuition	0.00
			24	RC	Half-Mill Equalization Payment	0.00
			25	RX	Community School FTE Review Ad	0.00
			26	RC	SF14 Regular Tuition	0.00
						<u>\$ 148,147.67</u>
						<u>\$ 148,147.67</u>

Start Date: 08/01/2020

End Date: 08/31/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/11/2020				
Receipt #:	996218				
8/11/2020	996218	1 RC		AGRICULTURE/RESIDENTIAL	\$ 215,668.96
		2 RC		COMMERCIAL/INDUSTRIAL	7,321.76
		3 RC		DELIQUENT TAX	1,950.20
		4 RC		PERSONAL PROPERTY UTILITY	11,095.32
		5 RC		BOND FUND RE TAX	15,167.20
		6 RC		BOND FUND	2,246.99
		7 RC		BOND FUND P PROPERTY UTILITY	578.33
		8 RC		BOND FUND P PROPERTY UTILITY	85.68
		9 RC		MAINT FUND RE TAX	3,787.66
		10 RC		MAINT FUND RE TAX	32.81
		11 RC		MAINT FUND PP UTILITY	214.19
		12 RX		AUDITOR & TREASURER'S FEES	(4,036.20)
		13 RX		DRETAC	(97.50)
		14 RX		AUDITOR & TREASURER'S FEES	(269.75)
		15 RX		DTAC	(6.58)
		16 RX		AUDITOR & TREASURER'S FEES	(39.96)
		17 RX		DTAC	(0.98)
		18 RX		AUDITOR & TREASURER'S FEES	(68.82)
		19 RX		DTAC	(1.64)
		20 RX		ELECTION FEES	0.00
					\$ 253,627.67
					\$ 253,627.67
Date:	8/13/2020				
Receipt #:	996219				
8/13/2020	996219	1 RC		2018 Elementary Yearbooks (2)	40.00
					\$ 40.00
Receipt #:	996220				
	996220	1 RC		Website Donation Rogers # 6791	115.00
					\$ 115.00
Receipt #:	996221				
	996221	1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		7 RC		Science Class Fees	0.00
		8 RC		family and consumer sciences	0.00
		9 RC		AFNR	15.00

Start Date: 08/01/2020

End Date: 08/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Animal & Plant Science	\$ 0.00
		11 RC		Accounting	0.00
		12 RC		FFA Dues	0.00
		13 RC		Elementary Fees	35.00
					\$ 85.00
					\$ 240.00
Date:	8/17/2020				
Receipt #:	996222				
8/17/2020	996222	1 RC		Manufactured Home	404.29
		2 RC		Manufactured Homes	0.00
		3 RC		Manufactured Homes-bond	26.56
		4 RC		Manufactured Homes-BOND 9020	3.94
		5 RC		Manuafactured Home-Maintenance	7.25
		6 RX		Manufactured Homes auditing fe	(59.59)
		7 RX		Manufactured Homes-Bond fees	(3.87)
		8 RX		Manufactured Homes-Bond 9020	(0.58)
		9 RX		Manufactured Homes-Maintenance	(1.08)
		10 RX		Manufactured Homes-Dtac	0.00
		11 RX		Manufactured Homes-Dtac	0.00
		12 RX		Manufactured Homes-Dtac	0.00
		13 RX		Manufactured Homes-Dtac	0.00
					\$ 376.92
					\$ 376.92
Date:	8/18/2020				
Receipt #:	996223				
8/18/2020	996223	1 RC		Season tickets and reimbursement returned to holders	0.00
					\$ 0.00
					\$ 0.00
Date:	8/19/2020				
Receipt #:	996224				
8/19/2020	996224	1 RC		Manufactured Home	119.23
		2 RC		Manufactured Home	0.00
		3 RC		Manufactured Homes-bond	6.30
		4 RC		Manufactured Homes-BOND 9020	0.94
		5 RC		Manuafactured Home-Maintenance	2.28
		6 RX		Manufactured Homes auditing fe	(14.16)
		7 RX		Manufactured Homes-Bond fees	(0.78)
		8 RX		Manufactured Homes-Bond 9020	(0.12)
		9 RX		Manufactured Homes-Maintenance	(0.26)

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RX		Manufactured Homes-General Fund	\$ 0.00
					\$ 113.43
					\$ 113.43
Date:	8/21/2020				
Receipt #:	996225				
8/21/2020	996225	1 RC		Foundation Formula	168,465.00
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	512.88
		5 RC		Special Education Transportati	497.08
		6 RC		Career Tech Education Funding	182.11
		7 RC		Economic Disadvantage Funding	1,498.96
		8 RX		Educational Service Center	(636.66)
		9 RC		Open enrollment Adj-	15,507.52
		10 RX		Open Enrollment Adjustment	(15,353.46)
		11 RX		Community School Adjustment	(1,233.36)
		12 RX		Scholarship Transfer	(1,125.00)
		13 RX		Other Adjustment -negative	(2,494.03)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(918.51)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2018 Final #2 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
					\$ 148,147.53
Receipt #:	996226				
	996226	2 RC		High School General Fees	35.00
		3 RC		Art Classes, Jr High High Sch	0.00
		4 RC		Business Acct Class Fees	0.00
		5 RC		Financial Mgmt Class Fees	10.00
		6 RC		Keyboarding Supplies	0.00
		7 RC		FFA Class Fees	30.00
		8 RC		Science Class Fees	25.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			9 RC		Library Books Lost	\$ 0.00
			10 RC		Miscellaneous Fees	0.00
			11 RC		Computer 7	0.00
						\$ 100.00
						\$ 148,247.53
Date:	8/24/2020					
Receipt #:	996227					
8/24/2020		996227	1 RC		Band Instruments Albright Saxophone Repairs Grant	800.00
						\$ 800.00
Receipt #:	996228					
		996228	1 RC		Gate-tickets HSVB Houston	756.00
						\$ 756.00
						\$ 1,556.00
Date:	8/25/2020					
Receipt #:	996229					
8/25/2020		996229	1 RC		Baumer/Schmitz Community Garden Darke Co Foundation	1,300.00
						\$ 1,300.00
Receipt #:	996230					
		996230	1 RC		Gate-tickets HSVB Dixie	618.00
						\$ 618.00
Receipt #:	996231					
		996231	1 RC		Gate-tickets JHVB vs Troy Christian	266.53
						\$ 266.53
						\$ 2,184.53
Date:	8/28/2020					
Receipt #:	996232					
8/28/2020		996232	1 RC		AGRICULTURE/RESIDENTIAL	19,626.91
			2 RC		COMMERCIAL/INDUSTRIAL	14,052.91
			3 RC		DELINQUENT TAX	1,709.35
			4 RC		PERSONAL PROPERTY UTILITY	13,203.19
			5 RC		BOND FUND RE TAX	11,823.77
			6 RC		BOND FUND	1,751.63
			7 RC		BOND FUND P PROPERTY UTILITY	704.51
			8 RC		BOND FUND P PROPERTY UTILITY	104.37
			9 RC		MAINT FUND RE TAX	2,995.91
			10 RC		MAINT FUND RE TAX	29.65
			11 RC		MAINT FUND PP UTILITY	260.94
			12 RX		AUDITOR & TREASURER'S FEES	(4,297.63)
			13 RX		DRETAC	(85.47)

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RX		AUDITOR & TREASURER'S FEES	\$ (294.21)
		15 RX		DTAC	(5.94)
		16 RX		AUDITOR & TREASURER'S FEES	(43.57)
		17 RX		DTAC	(0.88)
		18 RX		AUDITOR & TREASURER'S FEES	(76.57)
		19 RX		DTAC	(1.48)
		20 RX		ELECTION FEES	0.00
					\$ 61,457.39
Receipt #:	996233				
	996233	1 RC		2020 Yearbook Sales Cathy Helmick # 9989	50.00
		2 RC		2020 Yearbook Sales Ruth Estes #1768	45.00
					\$ 95.00
Receipt #:	996234				
	996234	1 RC		J R Myers # 1614	106.00
		2 RC		cash sales silent auction	39.00
					\$ 145.00
Receipt #:	996235				
	996235	1 RC		Gate-tickets JHVB vs Tri Village	180.00
					\$ 180.00
					\$ 61,877.39
Date:	8/29/2020				
Receipt #:	996236				
8/29/2020	996236	1 RC		Gate-tickets HSFB-Ansonia Local Schools	1,860.00
					\$ 1,860.00
Receipt #:	996237				
	996237	1 RC		Gate-tickets HSVB Dixie	708.00
					\$ 708.00
					\$ 2,568.00
Date:	8/31/2020				
Receipt #:	996238				
8/31/2020	996238	1 RC		erate return of funding USAC purchase of equipment from nextstep	9,633.46
					\$ 9,633.46
Receipt #:	996239				
	996239	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		20-21 Fees	35.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		AFNR 8 19-20	\$ 0.00
		8 RC		Art 6 2017-2018	0.00
		9 RC		Art 1 2019-2020	0.00
		10 RC		Art 2 -2019-2020	0.00
		11 RC		Art 4- 2020-2021	40.00
		12 RC		Art 6 2019-2020	0.00
		13 RC		Art 7 2017-2018	0.00
		14 RC		Art 7 2019-2020	0.00
		15 RC		Animal/Plant Science 19-20	0.00
		16 RC		Biology 19-20	0.00
		17 RC		Career Connections 7 17-18	0.00
		18 RC		Career Connections 7 19-20	0.00
		19 RC		Comp App 17-18	0.00
		20 RC		Financial Mgmt Class Fees	0.00
		21 RC		General Fee 17-18	0.00
		22 RC		General Fee 18-19	0.00
		23 RC		General Fee 19-20	0.00
		24 RC		Keyboarding 18-19	0.00
		25 RC		Keyboarding 19-20	0.00
		26 RC		Lost Library Book	0.00
		27 RC		Preengineering 19-20	0.00
		28 RC		Physical Science 19-20	0.00
		29 RC		CP Chemistry 19-20	0.00
		30 RC		Biology 19-20	0.00
					\$ 75.00
Receipt #:	996240				
		996240	1 RC	FFA Official Dress cash	30.00
					\$ 30.00
Receipt #:	996241				
		996241	1 RC	AGRICULTURE/RESIDENTIAL	5,923.89
			2 RC	COMMERCIAL/INDUSTRIAL	0.00
			3 RC	DELINQUENT TAX	0.00
			4 RC	PERSONAL PROPERTY UTILITY	961.41
			5 RC	BOND FUND RE TAX	399.85
			6 RC	BOND FUND	59.23
			7 RC	BOND FUND P PROPERTY UTILITY	50.11
			8 RC	BOND FUND P PROPERTY UTILITY	7.42
			9 RC	MAINT FUND RE TAX	99.68
			10 RC	MAINT FUND RE TAX	0.00
			11 RC	MAINT FUND PP UTILITY	18.56

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RX		AUDITOR & TREASURER'S FEES	\$ (154.42)
		13 RX		DRETAC	0.00
		14 RX		AUDITOR & TREASURER'S FEES	(10.13)
		15 RX		DTAC	0.00
		16 RX		AUDITOR & TREASURER'S FEES	(1.50)
		17 RX		DTAC	0.00
		18 RX		AUDITOR & TREASURER'S FEES	(2.65)
		19 RX		DTAC	0.00
		20 RX		ELECTION FEES	0.00
					\$ 7,351.45
Receipt #:	996242				
	996242	1 RC		CASINO REVENUE FY21 August No 1	7,146.99
					\$ 7,146.99
Receipt #:	996243				
	996243	1 RC		Postage for Melissa Kommer	1.00
					\$ 1.00
Receipt #:	996244				
	996244	1 RC		FFA Lot 7 of Silent Auction	40.00
					\$ 40.00
Receipt #:	996245				
	996245	1 RX		Postage from Bank Statement 08/31/2020	(5.00)
		2 RX		Postage from Bank Statement 08/26/2020	(50.00)
		3 RX		Postage from Bank Statement 08/26/2020	(10.00)
					\$ (65.00)
Receipt #:	996246				
	996246	1 RC		GEN FD INTEREST AUGUST 2020	1,879.66
		2 RC		CAFE INTEREST AUGUST 2020	11.63
		3 RC		WADE INTEREST AUGUST 2020	2.19
		4 RC		BEARD INTEREST AUGUST 2020	11.16
					\$ 1,904.64
					\$ 26,117.54
Grand Total					\$ 659,575.58

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23378	ACCOUNTS_PAYABLE NATIONAL TRAIL HIGH SCHOOL 4139 RECONCILED						\$ 175.00
Check # 23379	ACCOUNTS_PAYABLE Arcon Builders, Ltd 6189 RECONCILED						\$ 55,949.04
Check # 23380	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 1,803.10
Check # 23381	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 247.53
Check # 23382	ACCOUNTS_PAYABLE DAKTRONICS, INC 6552 RECONCILED						\$ 24,248.00
Check # 23383	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						\$ 8,903.82
Check # 23384	ACCOUNTS_PAYABLE FOUR STAR RENTAL 3772 RECONCILED						\$ 331.70
Check # 23385	ACCOUNTS_PAYABLE FOX SUPPLY LLC 5428 RECONCILED						\$ 994.00
Check # 23386	ACCOUNTS_PAYABLE HOUGHTON MIFFLIN CO., LLC. 322 RECONCILED						\$ 64,267.38
Check # 23387	ACCOUNTS_PAYABLE Hylant Administrative Services, LLC 6188 RECONCILED						\$ 533.00
Check # 23388	ACCOUNTS_PAYABLE JOSEPH SCHULTE 6553 RECONCILED						\$ 3,000.00
Check # 23389	ACCOUNTS_PAYABLE LAMINATING USA, LLC 4905 OUTSTANDING						\$ 759.80
Check # 23390	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 34,494.04
Check # 23391	ACCOUNTS_PAYABLE Moniqua Skinner 6024 RECONCILED						\$ 100.00
Check # 23392	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 203.88
Check # 23393	ACCOUNTS_PAYABLE PAYSCHOOLS 4578 RECONCILED						\$ 1,075.00
Check # 23394	ACCOUNTS_PAYABLE POLYMERSHAPES 6108 RECONCILED						\$ 530.00
Check # 23395	ACCOUNTS_PAYABLE QUILL CORPORATION 501 RECONCILED						

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 99.99
Check # 23396	ACCOUNTS_PAYABLE RENAISSANCE	3021	RECONCILED				
							\$ 8,609.94
Check # 23397	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				
							\$ 343.54
Check # 23398	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	RECONCILED				
							\$ 98.88
Check # 23399	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	RECONCILED				
							\$ 118.11
Check # 23400	ACCOUNTS_PAYABLE VKidz Holdings Inc	6197	OUTSTANDING				
							\$ 69.95
Check # 23401	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC	576	RECONCILED				
							\$ 76.00
Check # 23402	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				
							\$ 2,150.00
Check # 23403	ACCOUNTS_PAYABLE VARTEK SERVICES, INC	3622	RECONCILED				
							\$ 7,059.00
Check # 23404	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	RECONCILED				
							\$ 74.46
Check # 23405	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC	3792	RECONCILED				
							\$ 865.00
Check # 23406	ACCOUNTS_PAYABLE WORKS INTERNATIONAL INC	4840	RECONCILED				
							\$ 350.00
Check # 23407	ACCOUNTS_PAYABLE ZEVITZ STUDENT ACCIDENT INS	4742	RECONCILED				
							\$ 3,340.40
Check # 23408	ACCOUNTS_PAYABLE SPANO, SAM	300008	RECONCILED				
							\$ 35.00
Check # 23409	ACCOUNTS_PAYABLE HENRY, DAVID	300013	OUTSTANDING				
							\$ 35.00
Check # 23410	ACCOUNTS_PAYABLE HARDY, ROBERT	300045	RECONCILED				
							\$ 35.00
Check # 23411	ACCOUNTS_PAYABLE CARTER, JERRY	300207	RECONCILED				
							\$ 35.00
Check # 23412	ACCOUNTS_PAYABLE MAVROMATIS, MIKE	300165	RECONCILED				
							\$ 35.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23413	ACCOUNTS_PAYABLE PIGG, VERN 300104 OUTSTANDING						\$ 35.00
Check # 23414	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 62,933.88
Check # 23415	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 1,148.20
Check # 23416	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 RECONCILED						\$ 2,330.76
Check # 23417	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 1,342.92
Check # 23418	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 146.00
Check # 23419	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 11.00
Check # 23420	ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN 6033 RECONCILED						\$ 1,500.00
Check # 23421	ACCOUNTS_PAYABLE Epic Sports 6198 RECONCILED						\$ 61.21
Check # 23422	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 41.98
Check # 23423	ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 RECONCILED						\$ 735.00
Check # 23424	ACCOUNTS_PAYABLE MAURICE ICKES III 6199 OUTSTANDING						\$ 10.45
Check # 23425	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 1,331.10
Check # 23426	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 650.00
Check # 23427	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND 453 RECONCILED						\$ 1,206.69
Check # 23428	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 611.53
Check # 23429	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 3,144.59
Check # 23430	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 23431 ACCOUNTS_PAYABLE USI INC. 590 RECONCILED						\$ 82.02
	Check # 23432 ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 47.14
	Check # 23433 ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 299.35
	Check # 23434 ACCOUNTS_PAYABLE CARTER, JERRY 300207 RECONCILED						\$ 200.00
	Check # 23435 ACCOUNTS_PAYABLE MAVROMATIS, MIKE 300165 RECONCILED						\$ 65.00
	Check # 23436 ACCOUNTS_PAYABLE SPANO, SAM 300008 RECONCILED						\$ 65.00
	Check # 23437 ACCOUNTS_PAYABLE SPONSLER, HARRY 300094 RECONCILED						\$ 60.00
	Check # 23438 ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 OUTSTANDING						\$ 60.00
	Check # 23439 ACCOUNTS_PAYABLE LEISTNER, TANYA 6207 RECONCILED						\$ 740.89
	Check # 23440 ACCOUNTS_PAYABLE QVICK, TERRY 300087 OUTSTANDING						\$ 475.00
	Check # 23441 ACCOUNTS_PAYABLE TESTER, RANDY 300010 OUTSTANDING						\$ 65.00
	Check # 23442 ACCOUNTS_PAYABLE WARE, AARON 300271 RECONCILED						\$ 65.00
	Check # 23443 ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 60.00
	Check # 23444 ACCOUNTS_PAYABLE CLUB 7 SPORTS INC 293 OUTSTANDING						\$ 604.50
	Check # 23445 ACCOUNTS_PAYABLE DAILY ADVOCATE 237 OUTSTANDING						\$ 90.00
	Check # 23446 ACCOUNTS_PAYABLE HUNT, DAVID 300270 RECONCILED						\$ 90.00
	Check # 23447 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 OUTSTANDING						\$ 60.00
							\$ 382.59

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23448	ACCOUNTS_PAYABLE ENERGY OPTIMIZERS, USA	5211	OUTSTANDING				\$ 7,200.00
Check # 23449	ACCOUNTS_PAYABLE FORECAST5 ANALYTICS, INC	6144	OUTSTANDING				\$ 7,105.00
Check # 23450	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN	2684	OUTSTANDING				\$ 45.00
Check # 23451	ACCOUNTS_PAYABLE NO TEARS LEARNING INC	6050	OUTSTANDING				\$ 344.30
Check # 23452	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC	5173	OUTSTANDING				\$ 500.00
Check # 23453	ACCOUNTS_PAYABLE SCHOOL DATEBOOKS, INC	5103	OUTSTANDING				\$ 695.63
Check # 23454	ACCOUNTS_PAYABLE SHERWIN WILLIAMS	2092	OUTSTANDING				\$ 182.74
Check # 23455	ACCOUNTS_PAYABLE WAL-MART	1779	OUTSTANDING				\$ 153.00
Check # 23456	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	OUTSTANDING				\$ 57.00
Check # 23457	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	OUTSTANDING				\$ 1,125.82
Check # 23458	ACCOUNTS_PAYABLE CONLEY, DUANE	300274	OUTSTANDING				\$ 65.00
Check # 23459	ACCOUNTS_PAYABLE ENERGY OPTIMIZERS, USA	5211	OUTSTANDING				\$ 124.00
Check # 23460	ACCOUNTS_PAYABLE HALLAUER, TIM	300173	OUTSTANDING				\$ 65.00
Check # 23461	ACCOUNTS_PAYABLE HORTON, MARK	300275	OUTSTANDING				\$ 65.00
Check # 23462	ACCOUNTS_PAYABLE HUDL	5041	OUTSTANDING				\$ 900.00
Check # 23463	ACCOUNTS_PAYABLE MELLING, KEVIN	300273	OUTSTANDING				\$ 65.00
Check # 23464	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS	414	OUTSTANDING				\$ 50.00
Check # 23465	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	OUTSTANDING				

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 250.00
Check # 23466	ACCOUNTS_PAYABLE OVERHOLSER, JOSEPH	300272	OUTSTANDING				
							\$ 65.00
Check # 23467	ACCOUNTS_PAYABLE SCHICK, JAMES	300208	OUTSTANDING				
							\$ 65.00
Check # 23468	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				
							\$ 16.74
Check # 23469	ACCOUNTS_PAYABLE SUTTMILLER, FRANK	300210	OUTSTANDING				
							\$ 65.00
Check # 23470	ACCOUNTS_PAYABLE VARTEK SERVICES, INC	3622	OUTSTANDING				
							\$ 7,059.00
Check # 211536	PAYROLL null null		RECONCILED				
							\$ 140,613.76
Check # 211537	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 1,914.22
Check # 211538	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 377.81
Check # 211539	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 4,715.07
Check # 211540	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,064.63
Check # 211541	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00
Check # 211542	PAYROLL null null		RECONCILED				
							\$ 157,990.01
Check # 211543	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 2,172.59
Check # 211544	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 389.16
Check # 211545	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 4,743.80
Check # 211546	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,126.60
Check # 211547	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 902082	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 721.72
Check # 902083	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 87.00
Check # 902084	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 345.01
Check # 902085	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 16,329.08
Check # 902086	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 550.95
Check # 902087	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 504.47
Check # 902088	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 787.21
Grand Total							\$ 664,493.68

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,050,206.37	\$ 1,518,690.53	\$ 5,567,954.62
Fund:	002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 33,016.83	\$ 101,682.89
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,255.00	\$ 33.43	\$ 42,963.89
Fund:	007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 0.00	\$ 28,817.06
Fund:	008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 29.42	\$ 51,956.87
Fund:	009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 190.50	\$ 3,774.37
Fund:	018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 17,270.00	\$ 40.00	\$ 34,865.15
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 2,500.00	\$ 29,510.13	\$ 2,100.00	\$ 11,274.50
Fund:	022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 605.84
Fund:	034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 7,448.93	\$ 561,632.65
Fund:	200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 24,950.00	\$ 425.00	\$ 45,205.03
Fund:	300	\$ 13,164.99	\$ 6,414.08	\$ 87,562.00	\$ 78,294.00	\$ 44,388.53	\$ 16,018.91
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 121,644.00	\$ 0.00	\$ 238,823.12
Fund:	499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 90,594.64	\$ 97,994.64	\$ 7,400.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 108,886.62	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 0.00	\$ 115,613.51	\$ 115,613.51	\$ 0.00	\$ 1,234.36
Fund:	587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 24.64	\$ 75,045.00	\$ 24,974.60	\$ 44,517.90	\$ 56,170.95
Grand Total		\$ 8,946,774.45	\$ 592,160.91	\$ 7,956,158.22	\$ 9,099,116.69	\$ 1,857,773.29	\$ 7,211,655.07

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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	\$ 20,000.00	\$ (20,000.00)	\$ 0.00	\$ 256,881.26	\$ (256,881.26)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
587	9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00
599	9120	STRIVING READERS GRANT 2019-2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9021	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	108,886.62	0.00	108,886.62
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
Grand Total			\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 256,881.26	\$ 256,881.26	\$ 0.00

Start Date: 07/01/2020

End Date: 08/31/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 97,994.64
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-000000-000-00-000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-000000-010		10.96	
					\$ 10.96	\$ 276,881.26
Cash Account: 300-9500						
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-000000-000	ADVANCE	20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-000000-000	TRANSFER	20,000.00	
					\$ 40,000.00	
Cash Account: 507-9021						
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-000000-040	ADVANCE	97,994.64	
					\$ 97,994.64	
Cash Account: 516-9021						
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-000000-040	ADVANCE	108,886.62	
					\$ 108,886.62	
Cash Account: 587-9120						
123	8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			10.96
						\$ 10.96
Cash Account: 599-9021						
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 599-9120						
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
					\$ 20,000.00	
Grand Total					\$ 276,892.22	\$ 276,892.22

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7200-911-0000-000000-000-00-000	GENERAL TRANSFER TRANSFERS	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	0.00	20,000.00	256,881.26	0.00	(256,881.26)
		\$ 0.00	\$ 40,000.00	\$ 276,881.26	\$ 0.00	\$ (276,881.26)
		\$ 0.00	\$ 40,000.00	\$ 276,881.26	\$ 0.00	\$ (276,881.26)
Fund: 587						
Fund-SCC: 587-9120						
587-7420-922-9120-000000-000-00-000	Payback restoration grant advance	0.00	10.96	10.96	0.00	(10.96)
		\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ (10.96)
Grand Total		\$ 0.00	\$ 40,010.96	\$ 276,892.22	\$ 0.00	\$ (276,892.22)

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

		Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code:	001-0000	\$ 7,493,263.58	\$ 1,515,030.98	\$ 1,310,063.66	\$ 7,698,230.90	\$ 387,340.02	\$ 1,254,876.11	\$ 6,443,354.79	\$ 6,658,275.39	\$ 7,879,114.85
Full Account Code:	001-9000	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code:	001-9002	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code:	001-9003	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code:	001-9045	\$ 84,423.50	\$ 3,659.55	\$ 0.00	\$ 88,083.05	\$ 0.00	\$ 0.00	\$ 88,083.05	\$ 25,003.00	\$ 0.00
Full Account Code:	001-9118	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code:	001-9119	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code:	001-9121	\$ 75,363.20	\$ 0.00	\$ 10,750.27	\$ 64,612.93	\$ 362.53	\$ 1,090.24	\$ 63,522.69	\$ 0.00	\$ 28,750.00
Full Account Code:	001-9122	\$ (497,724.69)	\$ 0.00	\$ 73,514.49	\$ (571,239.18)	\$ 104,551.54	\$ 35,583.12	\$ (606,822.30)	\$ 91,314.97	\$ 95,150.00
Full Account Code:	001-9125	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
Full Account Code:	001-9139	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00
Full Account Code:	001-9154	\$ 21,799.90	\$ 0.00	\$ 0.00	\$ 21,799.90	\$ 0.00	\$ 0.00	\$ 21,799.90	\$ 2,650.00	\$ 0.00
Full Account Code:	001-9158	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code:	001-9194	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
Full Account Code:	001-9195	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code:	001-9201	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
Full Account Code:	001-9215	\$ 10.76	\$ 0.00	\$ 36.38	\$ (25.62)	\$ 0.00	\$ 963.62	\$ (989.24)	\$ 1,500.00	\$ 2,100.00
Full Account Code:	001-9221	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
Full Account Code:	001-9222	\$ 643.45	\$ 0.00	\$ 0.00	\$ 643.45	\$ 0.00	\$ 0.00	\$ 643.45	\$ 150.00	\$ 0.00
Full Account Code:	001-9320	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9412	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code:	001-9500	\$ 13,400.00	\$ 0.00	\$ 27,248.00	\$ (13,848.00)	\$ 28,000.00	\$ 0.00	\$ (13,848.00)	\$ 5,000.00	\$ 0.00
Full Account Code:	001-9718	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code:	001-9819	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code:	001-9900	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code:	001-9920	\$ (24,429.37)	\$ 0.00	\$ 27,982.06	\$ (52,411.43)	\$ 2,190.00	\$ 2,246.86	\$ (54,658.29)	\$ 0.00	\$ 29,891.52
Full Account Code:	002-0000	\$ 107,250.25	\$ 28,756.63	\$ 591.26	\$ 135,415.62	\$ 0.00	\$ 0.00	\$ 135,415.62	\$ 84,580.00	\$ 106,600.00
Full Account Code:	002-9020	\$ 18,997.64	\$ 4,260.20	\$ 87.59	\$ 23,170.25	\$ 0.00	\$ 0.00	\$ 23,170.25	\$ 12,690.00	\$ 15,235.00
Full Account Code:	003-0000	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code:	006-0000	\$ 85,800.79	\$ 33.43	\$ 30,007.45	\$ 55,826.77	\$ 700.00	\$ 13,557.69	\$ 42,269.08	\$ 230,118.10	\$ 272,175.00
Full Account Code:	006-9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 80.00
Full Account Code:	007-9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code:	007-9900	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code:	007-9902	\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
Full Account Code:	007-9903	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9905	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9906	\$ 3,774.62	\$ 0.00	\$ 0.00	\$ 3,774.62	\$ 1,000.00	\$ 1,000.00	\$ 2,774.62	\$ 0.00	\$ 500.00
Full Account Code:	007-9907	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code:	007-9908	\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00
Full Account Code:	007-9909	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9912	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

		Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code:	007-9913	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code:	007-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 0.00
Full Account Code:	007-9977	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9996	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 0.00	\$ 1,000.00
Full Account Code:	008-0000	\$ 10,516.40	\$ 5.35	\$ 0.00	\$ 10,521.75	\$ 0.00	\$ 0.00	\$ 10,521.75	\$ 50.00	\$ 0.00
Full Account Code:	008-9202	\$ 43,040.47	\$ 24.07	\$ 0.00	\$ 43,064.54	\$ 1,000.00	\$ 1,000.00	\$ 42,064.54	\$ 350.00	\$ 1,000.00
Full Account Code:	009-9118	\$ 2,446.42	\$ 60.00	\$ 1,480.17	\$ 1,026.25	\$ 1,541.42	\$ 61.25	\$ 965.00	\$ 2,650.00	\$ 2,000.00
Full Account Code:	009-9130	\$ 921.00	\$ 68.00	\$ 0.00	\$ 989.00	\$ 0.00	\$ 0.00	\$ 989.00	\$ 890.00	\$ 0.00
Full Account Code:	009-9210	\$ 20.00	\$ 15.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.00	\$ 20.00	\$ 0.00
Full Account Code:	009-9238	\$ 968.05	\$ 47.50	\$ 0.00	\$ 1,015.55	\$ 99.68	\$ 922.66	\$ 92.89	\$ 1,500.00	\$ 2,000.00
Full Account Code:	018-9110	\$ 16,170.83	\$ 40.00	\$ 0.00	\$ 16,210.83	\$ 0.00	\$ 3,909.54	\$ 12,301.29	\$ 12,960.00	\$ 13,120.00
Full Account Code:	018-9113	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 800.00	\$ 1,500.00
Full Account Code:	018-9130	\$ 3,828.67	\$ 0.00	\$ 0.00	\$ 3,828.67	\$ 0.00	\$ 1,100.00	\$ 2,728.67	\$ 2,820.00	\$ 2,200.00
Full Account Code:	018-9131	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 450.00
Full Account Code:	018-9222	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9004	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code:	019-9005	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9007	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code:	019-9009	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00
Full Account Code:	019-9011	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code:	019-9017	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
Full Account Code:	019-9018	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code:	019-9019	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
Full Account Code:	019-9022	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code:	019-9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code:	019-9024	\$ 593.99	\$ 0.00	\$ 0.00	\$ 593.99	\$ 0.00	\$ 0.00	\$ 593.99	\$ 400.00	\$ 400.00
Full Account Code:	019-9131	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code:	019-9139	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
Full Account Code:	019-9181	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9222	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9230	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9239	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9272	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Full Account Code:	019-9410	\$ 882.49	\$ 800.00	\$ 0.00	\$ 1,682.49	\$ 0.00	\$ 0.00	\$ 1,682.49	\$ 800.00	\$ 1,682.49
Full Account Code:	019-9421	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Full Account Code:	019-9517	\$ 6,400.00	\$ 0.00	\$ 200.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 200.00
Full Account Code:	019-9920	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00
Full Account Code:	022-9718	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
Full Account Code:	022-9819	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00
Full Account Code:	034-0000	\$ 526,612.23	\$ 7,386.47	\$ 152.50	\$ 533,846.20	\$ 0.00	\$ 0.00	\$ 533,846.20	\$ 43,392.20	\$ 10,350.00
Full Account Code:	034-9045	\$ 1,528.22	\$ 62.46	\$ 0.00	\$ 1,590.68	\$ 0.00	\$ 0.00	\$ 1,590.68	\$ 450.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

		Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code:	200-9000	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 500.00	\$ 800.00
Full Account Code:	200-9021	\$ 3,333.26	\$ 0.00	\$ 0.00	\$ 3,333.26	\$ 40.00	\$ 40.00	\$ 3,293.26	\$ 2,000.00	\$ 3,000.00
Full Account Code:	200-9022	\$ 4,436.93	\$ 0.00	\$ 0.00	\$ 4,436.93	\$ 0.00	\$ 0.00	\$ 4,436.93	\$ 4,000.00	\$ 2,700.00
Full Account Code:	200-9023	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 3,000.00	\$ 1,500.00
Full Account Code:	200-9119	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code:	200-9128	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 100.00
Full Account Code:	200-9130	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code:	200-9131	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code:	200-9133	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code:	200-9330	\$ 4,458.83	\$ 330.00	\$ 273.58	\$ 4,515.25	\$ 140.00	\$ 2,250.00	\$ 2,265.25	\$ 20,900.00	\$ 12,000.00
Full Account Code:	200-9400	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 500.00	\$ 0.00
Full Account Code:	200-9610	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
Full Account Code:	200-9630	\$ 2,244.28	\$ 0.00	\$ 95.00	\$ 2,149.28	\$ 500.00	\$ 405.00	\$ 1,744.28	\$ 3,000.00	\$ 1,000.00
Full Account Code:	200-9680	\$ 6,752.94	\$ 95.00	\$ 0.00	\$ 6,847.94	\$ 1,882.00	\$ 1,882.00	\$ 4,965.94	\$ 5,000.00	\$ 3,500.00
Full Account Code:	200-9710	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 430.00	\$ 350.00
Full Account Code:	300-9001	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code:	300-9002	\$ 5,375.00	\$ 0.00	\$ 475.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 23,000.00	\$ 22,000.00
Full Account Code:	300-9004	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code:	300-9500	\$ 6,130.84	\$ 44,388.53	\$ 4,638.34	\$ 45,881.03	\$ 6,414.08	\$ 20,406.81	\$ 25,474.22	\$ 64,362.00	\$ 56,294.00
Full Account Code:	300-9501	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code:	300-9553	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
Full Account Code:	451-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
Full Account Code:	467-9920	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 67,863.32	\$ 67,734.79	\$ 224,869.01	\$ 121,644.00
Full Account Code:	499-9920	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	507-9021	\$ 0.00	\$ 97,994.64	\$ 21,917.44	\$ 76,077.20	\$ 0.00	\$ 3,680.00	\$ 72,397.20	\$ 97,994.64	\$ 90,594.64
Full Account Code:	516-9021	\$ 0.00	\$ 108,886.62	\$ 0.00	\$ 108,886.62	\$ 0.00	\$ 100,886.62	\$ 8,000.00	\$ 108,886.62	\$ 108,886.62
Full Account Code:	572-0000	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00
Full Account Code:	572-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,613.51	\$ 115,613.51
Full Account Code:	587-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
Full Account Code:	587-9120	\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
Full Account Code:	590-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26
Full Account Code:	599-0000	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 45.00	\$ 0.00
Full Account Code:	599-9021	\$ 0.00	\$ 10,000.00	\$ 8,609.94	\$ 1,390.06	\$ 0.00	\$ 0.00	\$ 1,390.06	\$ 10,000.00	\$ 10,000.00
Full Account Code:	599-9120	\$ 6,029.08	\$ 34,517.90	\$ 14,827.05	\$ 25,719.93	\$ 24.64	\$ 51.84	\$ 25,668.09	\$ 65,000.00	\$ 14,974.60
Grand Total		\$ 8,946,774.45	\$ 1,857,773.29	\$ 1,579,961.14	\$ 9,224,586.60	\$ 592,160.91	\$ 1,536,231.68	\$ 7,688,354.92	\$ 7,956,158.22	\$ 9,099,116.69