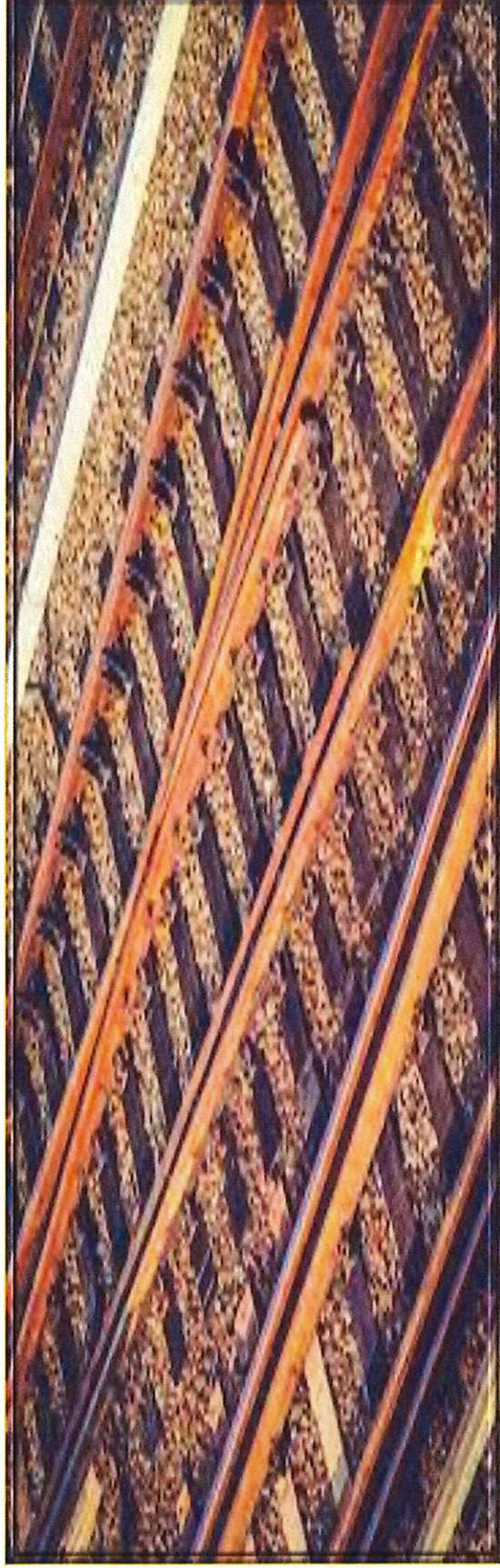


**FINANCIAL REPORTS FOR THE
MONTH-END OF DECEMBER, 2020
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



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	\$ 426,132.57	\$ 3,587,535.45	\$ 591,184.47	\$ 4,027,873.64	\$ 6,915,623.53	\$ 1,081,106.29	\$ 5,834,517.24
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 39,297.97	\$ 0.00	\$ 120,678.85	\$ 44,867.01	\$ 0.00	\$ 44,867.01
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	\$ 23,094.38	\$ 81,424.93	\$ 19,600.54	\$ 114,933.00	\$ 52,292.72	\$ 21,987.73	\$ 30,304.99
Fund: 007	\$ 47,192.06	\$ 300.00	\$ 4,800.00	\$ 4,000.00	\$ 4,000.00	\$ 47,992.06	\$ 13,375.00	\$ 34,617.06
Fund: 008	\$ 53,556.87	\$ 5.36	\$ 61.65	\$ 0.00	\$ 0.00	\$ 53,618.52	\$ 1,000.00	\$ 52,618.52
Fund: 009	\$ 4,355.47	\$ 205.00	\$ 1,993.50	\$ 0.00	\$ 2,410.34	\$ 3,938.63	\$ 148.14	\$ 3,790.49
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 35,555.15	\$ 802.50	\$ 2,924.05	\$ 693.92	\$ 5,089.78	\$ 33,389.42	\$ 3,562.79	\$ 29,826.63
Fund: 019	\$ 38,284.63	\$ 7,000.00	\$ 18,230.97	\$ 68.97	\$ 7,313.52	\$ 49,202.08	\$ 9,354.13	\$ 39,847.95
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	\$ 0.00	\$ 8,813.13	\$ 0.00	\$ 152.50	\$ 536,801.08	\$ 0.00	\$ 536,801.08
Fund: 200	\$ 33,387.03	\$ 2,748.50	\$ 25,210.50	\$ 5,337.02	\$ 18,777.35	\$ 39,820.18	\$ 9,298.28	\$ 30,521.90
Fund: 300	\$ 13,164.99	\$ 4,603.00	\$ 62,632.29	\$ 3,738.32	\$ 44,172.17	\$ 31,625.11	\$ 17,434.68	\$ 14,190.43
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	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 3,600.00	\$ 1,800.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 112,435.00	\$ 16,554.83	\$ 33,406.66	\$ 214,626.45	\$ 38,368.66	\$ 176,257.79
Fund: 499	\$ 40,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 40,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00
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	\$ 167,610.54	\$ 23,049.45	\$ 93,057.89	\$ 74,552.65	\$ 550.00	\$ 74,002.65
Fund: 510	\$ 0.00	\$ 1,731.00	\$ 30,294.46	\$ 21,089.18	\$ 27,962.60	\$ 2,331.86	\$ 0.00	\$ 2,331.86
Fund: 516	\$ 0.00	\$ 10,088.66	\$ 139,152.58	\$ 10,088.66	\$ 40,354.62	\$ 98,797.96	\$ 60,532.00	\$ 38,265.96
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	\$ 13,070.36	\$ 72,523.48	\$ 16,280.54	\$ 69,211.76	\$ 4,546.08	\$ 0.00	\$ 4,546.08
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	\$ 0.00	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590	\$ 0.00	\$ 2,169.32	\$ 7,506.15	\$ 0.00	\$ 0.00	\$ 7,506.15	\$ 0.00	\$ 7,506.15
Fund: 599	\$ 6,125.19	\$ 7,500.00	\$ 195,641.12	\$ 7,738.04	\$ 67,302.82	\$ 134,463.49	\$ 24.64	\$ 134,438.85
Grand Total	\$ 8,946,774.45	\$ 499,450.65	\$ 4,663,498.73	\$ 719,423.94	\$ 4,716,708.46	\$ 8,893,564.72	\$ 1,260,342.34	\$ 7,633,222.38

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
01-0000	GENERAL FUND	\$ 7,493,263.58	\$ 425,600.81	\$ 3,582,802.80	\$ 576,533.36	\$ 3,849,573.82	\$ 7,226,492.56	\$ 982,103.44	\$ 6,244,389.12
01-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
01-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9002	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
01-9003	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
01-9021	EXPENDITURES FOR THE 2019- 2020 YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9045	GENERAL	84,423.50	0.00	3,659.55	0.00	0.00	88,083.05	0.00	88,083.05
01-9118	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)
01-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
01-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	0.00	0.00	11,292.70	64,070.50	994.24	63,076.26
01-9122	CAPITAL MAINTENANCE SET- ASIDES	(497,724.69)	0.00	0.00	12,461.11	109,393.82	(607,118.51)	97,044.99	(704,163.50)
01-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
01-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
01-9154	MEDICAID REIMBURSEMENT	21,799.90	531.76	802.77	0.00	0.00	22,602.67	0.00	22,602.67
01-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
01-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
01-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
01-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
01-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	0.00	36.38	210.76	963.62	(752.86)
01-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
01-9222	GENERAL	643.45	0.00	33.95	0.00	0.00	677.40	0.00	677.40
01-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
01-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
01-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
01-9500	GENERAL	13,400.00	0.00	0.00	0.00	27,248.00	(13,848.00)	0.00	(13,848.00)
01-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
01-9819	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)
01-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
01-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(24,429.37)	0.00	0.00	2,190.00	30,228.92	(54,658.29)	0.00	(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
02-0000	BOND RETIREMENT 4.12 MILLS	\$ 107,250.25	\$ 0.00	\$ 34,227.31	\$ 0.00	\$ 105,591.26	\$ 35,886.30	\$ 0.00	\$ 35,886.30
	BOND REG/BLDG 2020								
02-9020	BOND RETIREMENT .58 MILLS	18,997.64	0.00	5,070.66	0.00	15,087.59	8,980.71	0.00	8,980.71
	BOND SITE 2020								
03-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
06-0000	LUNCHROOM/FOOD SERVICE	85,800.79	23,094.38	81,424.93	19,600.54	114,853.00	52,372.72	21,987.73	30,384.99
06-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
07-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
07-9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	300.00	300.00	0.00	0.00	300.00	0.00	300.00
07-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
07-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
07-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
07-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
07-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62
07-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	500.00	500.00	1,000.00	0.00	1,000.00
07-9908	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
07-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
07-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	4,000.00	1,500.00	1,500.00	6,500.00	1,500.00	5,000.00
07-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
07-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
07-9917	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
07-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9996	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

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
08-0000	WADE KINDERGARTEN	\$ 10,516.40	\$ 1.05	\$ 11.63	\$ 0.00	\$ 0.00	\$ 10,528.03	\$ 0.00	\$ 10,528.03
08-9202	BEARD ENDOWMENT	43,040.47	4.31	50.02	0.00	0.00	43,090.49	1,000.00	42,090.49
09-9118	ART ACCOUNTS ESTES	2,446.42	95.00	862.50	0.00	1,517.96	1,790.96	23.46	1,767.50
09-9130	BUSINESS ACCOUNTS MOORE	921.00	10.00	289.00	0.00	0.00	1,210.00	0.00	1,210.00
09-9210	FFA ACCOUNTS BAUMER	20.00	50.00	437.50	0.00	0.00	457.50	0.00	457.50
09-9238	SCIENCE ACCOUNTS WHITE	968.05	50.00	404.50	0.00	892.38	480.17	124.68	355.49
10-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	444.63	1,500.76	683.20	4,585.19	13,086.40	1,672.03	11,414.37
18-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	0.00	0.00	5.35	12,912.30	0.00	12,912.30
18-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	357.87	1,423.29	10.72	499.24	4,752.72	1,570.76	3,181.96
18-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	0.00	0.00	0.00	450.00	320.00	130.00
18-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
19-0000	OTHER GRANT	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.97
19-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
19-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
19-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
19-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
19-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
19-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9014	TROY FOUNDATION SUMMER ART CAMP	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
19-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	5,927.64	5,927.64	0.00	5,927.64
19-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	512.62	512.62	0.00	512.62
19-9019	COVINGTON EAGLES DONATION	7,000.00	7,000.00	7,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00
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	758.76	758.76	0.00	758.76
19-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	57.87	57.87	0.00	57.87
19-9024	ANNA BIER ART GRANT	593.99	0.00	68.97	68.97	525.02	525.02	15.00	510.02
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	1,772.89	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	6,000.00	0.00	0.00	0.00	0.00
19-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	10.00	10.00	0.00	10.00
19-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	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	210.00	210.00	0.00	210.00
19-9230	OTHER GRANT	150.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00
19-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	70.00	70.00	0.00	70.00
19-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	7,380.00	0.00	7,381.25	7,381.25	7,380.00	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	0.00	800.00	1,244.55	437.94	437.94	209.13	228.81

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
19-9421	DARKE COUNTY FOUNDATION	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
19-9517	COMMUNITY GARDEN GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
19-9920	OTHER GRANT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
20-9989	COVINGTON EAGLES DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-0000	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9617	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9718	unclaimed funds for 2016-2017	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
22-9819	DISTRICT AGENCY	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
34-0000	UNCASHED FUNDS FOR 2018-2019	526,612.23	0.00	8,750.67	0.00	152.50	535,210.40	0.00	535,210.40
34-9045	CLASSROOM FACILITY MAINTENANCE	1,528.22	0.00	62.46	0.00	0.00	1,590.68	0.00	1,590.68
00-9000	MAINTENANCE FUND	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
00-9003	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9004	MULTIPLE DISABILITIES CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9005	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9006	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9007	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9008	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9009	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9010	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9011	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9012	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9013	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9014	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9015	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9016	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9017	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9018	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9019	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9020	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9021	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9022	CLASS OF 2020	3,333.26	260.00	0.00	0.00	0.00	3,593.26	0.00	3,593.26
00-9023	CLASS OF 2021	4,436.93	0.00	3,726.00	0.00	2,641.00	5,521.93	0.00	5,521.93
00-9024	CLASS OF 2022	350.00	480.00	2,280.00	0.00	1,595.00	1,035.00	0.00	1,035.00
200-9117	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9128	HIGH SCHOOL ENVIRONMENTAL CLUB	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
	POWER OF THE PEN	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31
	SPANISH CLUB								

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
000-9130	MUSE MACHINE	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,103.24
000-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
000-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
000-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9330	FUTURE FARMERS OF AMERICA	4,458.83	497.50	8,296.50	4,691.32	7,012.75	5,742.58	1,892.82	3,849.76
00-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	47.70	73.45	1,055.18	126.65	928.53
00-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
00-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	0.00	4,858.00	598.00	4,055.00	3,047.28	0.00	3,047.28
00-9678	JR HIGH CLASS ADVISOR	0.00	117.00	979.00	0.00	0.00	979.00	0.00	979.00
00-9680	YEARBOOK	6,752.94	1,394.00	4,811.00	0.00	3,313.19	8,250.75	4,568.81	3,681.94
00-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9710	NATIONAL HONOR SOCIETY	(481.67)	0.00	0.00	0.00	0.00	(481.67)	0.00	(481.67)
000-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
000-9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	0.00	0.00	475.00	4,900.00	0.00	4,900.00
000-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
000-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9500	ATHLETIC DIRECTOR	6,130.84	4,603.00	62,632.29	3,738.32	43,697.17	25,065.96	17,434.68	7,631.28
000-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
000-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Uncumbered Balance
332-9205	MANGED INFO SYSTEM STATE FY 2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
32-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	5,400.00	0.00	0.00	5,400.00	3,600.00	1,800.00
51-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
54-9202	TECH EQUITY FY 2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
54-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9003	OHIO READS FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9004	VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9005	OHIO READS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9005	VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9006	OHIO READS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9006	VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9007	OHIO READS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9200	VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9200	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9201	VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9201	OHIO READS FY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9202	VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-9920	Student Wellness and Success	135,598.11	0.00	112,435.00	16,554.83	33,406.66	214,626.45	38,368.66	176,257.79
99-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
99-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9214	OSFC SAFETY AND SECURITY	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
GRANT									
99-9718	MISC. STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
99-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
004-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
907-9021	ESSER Grant (cares act)	0.00	167,610.54	23,049.45	23,049.45	93,057.89	74,552.65	550.00	74,002.65
110-9021	CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	1,731.00	23,624.00	19,942.68	21,673.68	1,950.32	0.00	1,950.32
110-9223	Broadband Ohio Connectivity Grant	0.00	0.00	6,670.46	1,146.50	6,288.92	381.54	0.00	381.54
116-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9021	TITLE 6B GRANT FOR 2019-2020	0.00	10,088.66	139,152.58	10,088.66	40,354.62	98,797.96	60,532.00	38,265.96
116-9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9718	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-932N	STATE FISCAL STABILIZATION FUND (SFSE) STIMUL	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
72-9202	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
72-9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-0000	TITLE I	1,234.36	0.00	149.45	0.00	0.00	1,383.81	0.00	1,383.81
72-9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	13,070.36	70,225.15	16,280.54	69,211.76	1,013.39	0.00	1,013.39
72-9121	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	2,148.88	0.00	0.00	2,148.88	0.00	2,148.88
72-9200	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9201	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9202	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9203	TITLE I FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9204	TITLE I FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9205	TITLE I FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9206	TITLE I FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9207	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9718	TITLE I DISADVANTAGES YOUTH FY18	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
772-9819	TITLE ONE 2018-2019 SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
772-9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9205	TITLE V FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9206	TITLE V FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
773-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9204	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
84-9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84-9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9021	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9119	TITLE 6B RESTORATION MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9120	RESTORATION GRANT 2019-2020	0.00	0.00	10.96	0.00	10.96	0.00	0.00	0.00
887-9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
887-9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	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
87-9210	IDEA PRESCHOOL SPEC ED FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
87-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9718	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9021	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	2,169.32	7,506.15	0.00	0.00	7,506.15	0.00	7,506.15
90-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

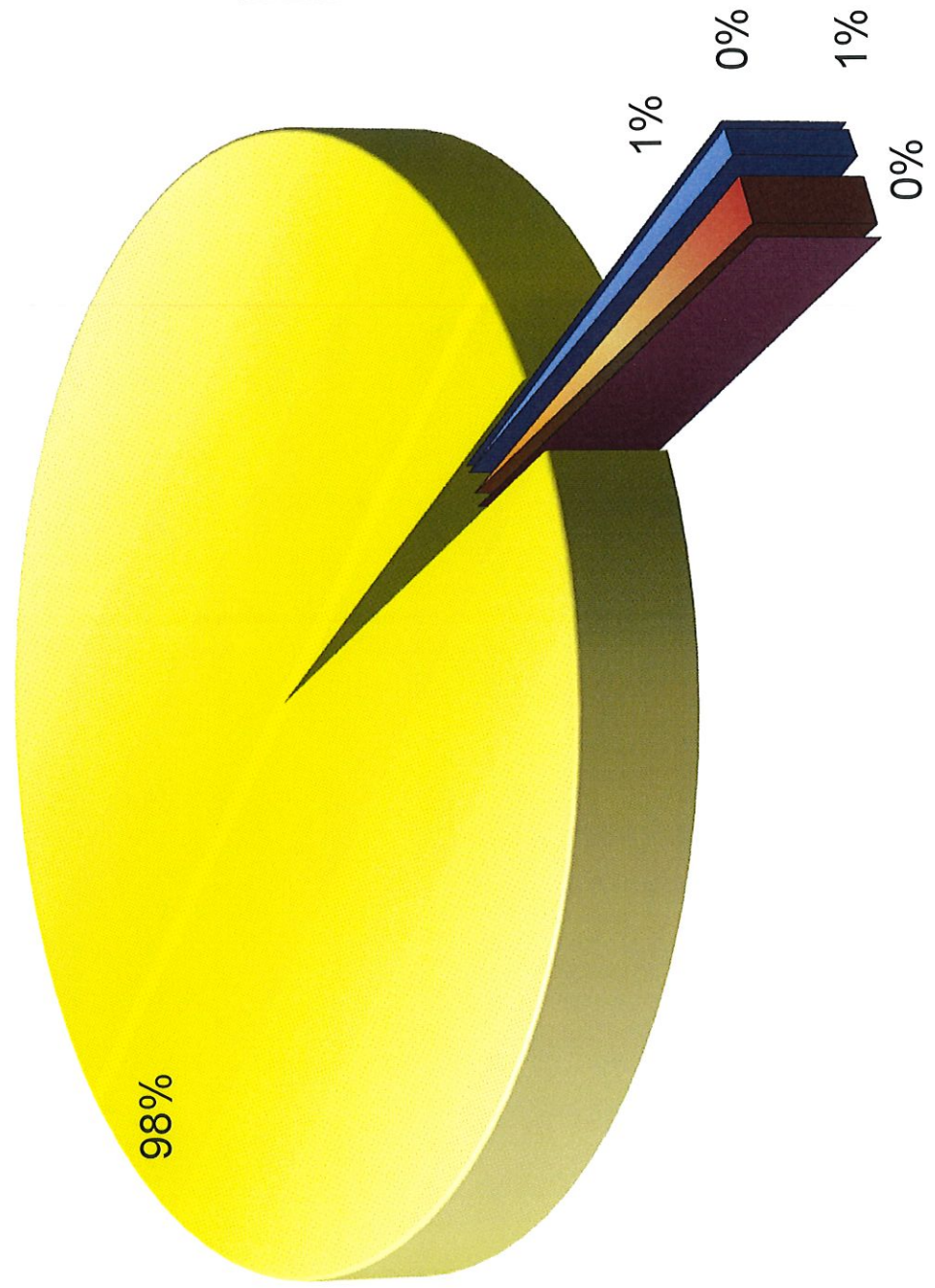
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9211	IMPROVING TEACHER QUALITY FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY 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	41.91	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	7,500.00	17,500.00	0.00	8,609.94	8,890.06	0.00	8,890.06
599-9118	MISC. FED. GRANT	0.00	0.00	13.60	0.00	0.00	13.60	0.00	13.60
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	0.00	43,294.09	0.00	14,827.05	34,496.12	24.64	34,471.48
599-9121	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	74,791.52	1,004.50	33,384.40	41,407.12	0.00	41,407.12
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
99-9204	TITLE II-D FY 2004 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
99-9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	40,000.00	6,733.54	10,481.43	29,518.57	0.00	29,518.57
99-9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9821	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
99-9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9915	REAP FY2105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9920	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 \$ 499,450.65 \$ 4,663,498.73 \$ 719,423.94 \$ 4,716,708.46 \$ 8,893,564.72 \$ 1,260,342.34 \$ 7,633,222.38

INVESTMENT DECEMBER 2020



CD'S

US AGENCIES

MONEY MARKETS

MUTUAL FUND

[Handwritten Signature]
 1/4/2021
 \$0.00

\$8,893,564.72

\$8,893,564.72

\$0.00

\$0.00

\$125,000.00

\$125,000.00

\$0.00
 \$0.00
 \$0.00

(\$229,925.28)

\$229,974.00

(\$29,160.82)

(\$200,813.18)

(\$229,974.00)

\$48.72

\$8,998,490.00

\$272,667.84
 \$250.08
 \$30,112.10
 \$3,934,310.52
 \$2,567,880.50
 \$2,193,268.96

Gross Depository Balances:
 COVINGTON SAVINGS & LOAN
 COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT
 GREENVILLE NATIONAL BANK
 STAR OHIO
 STAR OHIO PLUS
 SECOND NATIONAL BANK
 Total Depository Balances (Gross)
 Adjustments to Bank Balance:
 Cash in Transit to Bank
 Outstanding Checks
 Adjustments:
 OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN
 OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK
 offset to outstanding checks listed null
 Total Adjustments to Bank Balance
 Investments:
 Treasury Bonds and Notes
 Certificate of Deposits
 Other Securities
 Other Investments:
 CERTIFICATES OF DEPOSITS-DUE ON 04/29/2021
 Total Investments
 Cash on Hand:
 Petty Cash:
 Change Cash:
 Cash with Fiscal Agent
 Total Cash on Hand
 Total Balances
 Total Fund Balance
 Depository Clearance Accounts:
 Total Clearance Account Balances

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	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
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
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
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
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
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
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
Act	649,200.74	311,247.60	0.00	0.00	337,953.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	649,200.74	311,247.60	0.00	0.00	337,953.14	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
Act	2,061,702.68	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	0.00	0.00	0.00	0.00	0.00
Diff	2,061,702.68	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	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
Act	20,173.64	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00
Diff	20,173.64	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSE											
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
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
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
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
Act	80,006.46	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,006.46	0.00	0.00	79,989.47	16.99	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
Act	241,837.34	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	0.00	0.00	0.00	0.00	0.00
Diff	241,837.34	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	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
Act	3,479,434.76	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	0.00	0.00	0.00	0.00	0.00
Diff	3,479,434.76	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	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
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
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
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

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

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
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
Forecast Line#:												
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
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
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
Forecast Line#:												
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
Act	20,010.96	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	20,010.96	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	88,089.73	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	0.00	0.00	0.00	0.00
Diff	88,089.73	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	108,100.69	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	0.00	0.00	0.00	0.00
Diff	108,100.69	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	3,587,535.45	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	0.00	0.00	0.00	0.00	0.00
Diff	3,587,535.45	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	1,812,685.79	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	0.00	0.00	0.00	0.00	0.00
Diff	1,812,685.79	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	716,457.74	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	0.00	0.00	0.00	0.00	0.00
Diff	716,457.74	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	650,174.66	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	0.00	0.00	0.00	0.00	0.00
Diff	650,174.66	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	92,037.26	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	0.00	0.00	0.00	0.00	0.00
Diff	92,037.26	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	0.00	0.00	0.00	0.00	0.00
Forecast Line#:												
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
Act	145,571.37	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	0.00	0.00	0.00	0.00	0.00
Diff	145,571.37	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Act	64,753.22	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	6,781.99	6,767.10	6,781.99	6,781.99	6,781.99
Diff	64,753.22	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	6,781.99	6,767.10	6,781.99	6,781.99	6,781.99
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
Act	3,481,680.04	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	591,184.47	536,235.15	591,184.47	591,184.47	591,184.47
Diff	3,481,680.04	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	591,184.47	536,235.15	591,184.47	591,184.47	591,184.47
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

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY Estimate	FY Actual	FY Difference
1.1.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,253.98	\$ 401,253.98
1.1.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,259.92	25,259.92
1.1.030 Income Tax	0.00	0.00	0.00	0.00	649,200.74	649,200.74
1.1.035 Unrestricted Grants-in-Aid	0.00	348,704.23	348,704.23	0.00	2,061,702.68	2,061,702.68
1.1.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	20,173.64	20,173.64
1.1.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
1.1.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,006.46	80,006.46
1.1.060 All Other Operating Revenue	0.00	33,616.84	33,616.84	0.00	241,837.34	241,837.34
1.1.070 Total Revenue	0.00	385,683.41	385,683.41	0.00	3,479,434.76	3,479,434.76
2.2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
2.2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
2.2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
2.2.050 Advances-In	0.00	0.00	0.00	0.00	20,010.96	20,010.96
2.2.060 All Other Financial Sources	0.00	40,449.16	40,449.16	0.00	88,089.73	88,089.73
2.2.070 Total Other Financial Sources	0.00	40,449.16	40,449.16	0.00	108,100.69	108,100.69
2.2.080 Total Revenues and Other Financing Sources	0.00	426,132.57	426,132.57	0.00	3,587,535.45	3,587,535.45
3.3.010 Personal Services	0.00	299,980.16	299,980.16	0.00	1,812,685.79	1,812,685.79
3.3.020 Employees' Retirement/Insurance Benefits	0.00	120,507.24	120,507.24	0.00	716,457.74	716,457.74
3.3.030 Purchased Services	0.00	137,662.62	137,662.62	0.00	650,174.66	650,174.66
3.3.040 Supplies and Materials	0.00	8,602.38	8,602.38	0.00	92,037.26	92,037.26
3.3.050 Capital Outlay	0.00	17,650.08	17,650.08	0.00	145,571.37	145,571.37
3.3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
4.4.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
4.4.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
4.4.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.4.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
4.4.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.4.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
4.4.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
4.4.300 Other Objects	0.00	6,781.99	6,781.99	0.00	64,753.22	64,753.22
4.4.500 Total Expenditures	0.00	591,184.47	591,184.47	0.00	3,481,680.04	3,481,680.04
5.5.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5.5.020 Advances - Out	0.00	0.00	0.00	0.00	526,193.60	526,193.60
5.5.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
5.5.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	546,193.60	546,193.60
5.5.050 Total Expenditure and Other Financing Uses	0.00	591,184.47	591,184.47	0.00	4,027,873.64	4,027,873.64
6.6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(165,051.90)	(165,051.90)	0.00	(440,338.19)	(440,338.19)
7.7.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,080,675.43	7,080,675.43	0.00	7,355,961.72	7,355,961.72
7.7.020 Cash Balance June 30	0.00	6,915,623.53	6,915,623.53	0.00	6,915,623.53	6,915,623.53
8.8.010 Estimated Encumbrances June 30	0.00	1,081,106.29	1,081,106.29	0.00	1,081,106.29	1,081,106.29

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
12/1/2020	996544	1	RC	Received on Acct-Lunch Payment	\$ 65.00
		2	RC	Chrome Book repair	0.00
		3	RC	14-15 Fees	0.00
		4	RC	18-19 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	19-20 Fees	0.00
		7	RC	20-21 Fees	0.00
		9	RC	AFNR 8 18-19	0.00
		10	RC	Art 6 2017-2018	0.00
		11	RC	Art 1 2019-2020	0.00
		12	RC	Art 2 -2019-2020	0.00
		13	RC	Art 6 2019-2020	0.00
		14	RC	Art 7 2020-2021	0.00
		15	RC	Art 7 2019-2020	0.00
		16	RC	Animal/Plant Science 19-20	0.00
		17	RC	Biology 19-20	0.00
		18	RC	Biology 20-21	0.00
		19	RC	CP Chemistry 19-20	0.00
		20	RC	Preengineering 19-20	0.00
		21	RC	Physical Science 19-20	0.00
		22	RC	Career Connections 7 20-21	0.00
		23	RC	Career Connections 7 19-20	0.00
		24	RC	Financial Mgmt Class Fees	0.00
		25	RC	General Fee 20-21	0.00
		26	RC	General Fee 18-19	0.00
		27	RC	General Fee 19-20	0.00
		28	RC	Comp App 17-18	0.00
		29	RC	Keyboarding 18-19	0.00
		30	RC	Keyboarding 19-20	0.00
		31	RC	Lost Library Book	0.00
		33	RC	Lost Text Book	0.00
		34	RC	adjustment	0.00
				\$ 65.00	
				Postage reimbursement-Hurst, Kenworthy, Kommer	2.00
				\$ 2.00	
				CRF Rural and Small Schools for 2020-2021	1,731.00

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Date	Receipt #	Line Number	Type	Description	Amount
Date: 12/2/2020					
Receipt #: 996547	996547				
12/2/2020		1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	49.00
		7 RC		Adult Alacarte	30.00
		8 RC		Received On Account	(14.15)
					\$ 66.60
					\$ 1,731.00
					\$ 1,798.00
Date: 12/3/2020					
Receipt #: 996548	996548				
12/3/2020		1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 18-19	\$ 0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 30.00
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	93.05
		7 RC		Adult Alacarte	21.75
		8 RC		Received On Account	(61.00)
					\$ 56.05
		1 RC		Fruit Sales Surber #15521	11.00
					\$ 11.00
					\$ 97.05
		1 RC		Fruit Sales Gross # 1180	23.00
		2 RC		Fruit Sales Cash	20.50
					\$ 43.50
		1 RC		Received on Acct-Lunch Payment	100.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996558	996558	1 RC	Badge Replacement for Morgan Huddelson	\$ 2.00
Receipt #:	996559	996559	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	3.25
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	72.25
			7 RC	Adult Alacarte	48.75
			8 RC	Received On Account	(23.75)
					\$ 101.00
Receipt #:	996560	996560	1 RC	2023 Worlds Finest Chocolates Cash	180.00
			2 RC	2023 Worlds Finest Chocolates D Skinner #699	60.00
					\$ 240.00
					\$ 27,118.93
Receipt #:	12/5/2020	996562	1 RC	HSGBK vs Eaton	306.00
Receipt #:	12/7/2020	996561	1 RC	Received on Acct-Lunch Payment	20.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			9 RC	AFNR 8 18-19	0.00
			10 RC	Art 6 2017-2018	0.00
			11 RC	Art 1 2019-2020	0.00
			12 RC	Art 2 -2019-2020	0.00
			13 RC	Art 6 2019-2020	0.00
			14 RC	Art 7 2020-2021	0.00
			15 RC	Art 7 2019-2020	0.00
			16 RC	Animal/Plant Science 19-20	0.00
					\$ 306.00
					\$ 306.00

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Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 20.00
					\$ 8.15
		1 RC		Fall book fair T Canan # 6387	8.15
		1 RC		Fruit Sales Roberts # 965	52.00
		2 RC		Fruit Sales Surber # 15525	22.00
		3 RC		Fruit Sales Cash	99.00
					\$ 173.00
		1 RC		2021 Elementary Yearbooks (2)	90.00
					\$ 90.00
		1 RC		2023 Worlds Finest Chocolates Cash	120.00
					\$ 120.00
		1 RC		2018 2019 2020 Elementary Yearbooks (4)	130.00
					\$ 130.00
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	76.60
		7 RC		Adult Alacarte	30.00
		8 RC		Received On Account	(69.00)
					<u>\$ 39.85</u>
					<u>\$ 581.00</u>
Date:	12/8/2020				
Receipt #:	996569				
		1 RC		Received on Acct-Lunch Payment	25.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00

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Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
996570	12/9/2020	996570	2 RC		Donation for district use Covington Eagle #31680	\$ 25.00
996571	12/9/2020	996571	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	1.25
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	79.50
			7 RC		Adult Alacarte	45.50
			8 RC		Received On Account	75.50
						<u>\$ 201.75</u>
						<u>\$ 7,226.75</u>
996572	12/9/2020	996572	1 RC		LUNCH-PUBLIC SECT 11	299.88
			2 RC		LUNCH-PUBLIC SECT 11	15,036.84
			3 RC		CRRS BREAKFAST REIMB -OCT 19	3,905.28
						<u>\$ 19,242.00</u>
996573	12/10/2020	996573	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	3.00
			3 RC		Student Breakfast	0.50
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	104.75
			7 RC		Adult Alacarte	38.00
			8 RC		Received On Account	(81.25)
						<u>\$ 65.50</u>
996574	12/10/2020	996574	1 RC		Elementary Student Fees	35.00
						<u>\$ 35.00</u>
						<u>\$ 19,342.50</u>
996575	12/10/2020	996575	1 RC		Refund of \$ 50.00 fee for ach charges on line on postage machine	50.00
						<u>\$ 50.00</u>

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Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
996576			1 RC		Student Breakfast	\$ 0.00
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	106.90
			7 RC		Adult Alacarte	52.00
			8 RC		Received On Account	(43.50)
						\$ 115.90
996577			1 RC		Badge Replacement for Keith Gaines	2.00
						\$ 2.00
						\$ 167.90
996578	12/11/2020		1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	0.50
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	127.25
			7 RC		Adult Alacarte	21.00
			8 RC		Received On Account	(92.50)
						\$ 57.25
996579			1 RC		Official Dress-cash	71.50
						\$ 71.50
996580			1 RC		FFA Fruit Sales cash	126.50
						\$ 126.50
996581			1 RC		FFA Water Sales - Coin	40.00
						\$ 40.00
996585			1 RC		Foundation Formula	168,464.89
			2 RC		Student Wellness and Success	0.00
			3 RC		Enrollment Growth Supplement	0.00
			4 RC		Preschool Special Education	512.66
			5 RC		Special Education Transportati	497.07

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Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		Student Milk Receipts	\$ 0.50
			6 RC		Student Alacarte	124.20
			7 RC		Adult Alacarte	26.00
			8 RC		Received On Account	(41.55)
						<u>\$ 110.65</u>
Receipt #:	996587		1 RC		Badge Replacement for Johnathan Steward	2.00
						<u>\$ 2.00</u>
Receipt #:	996588		1 RC		2023 Worlds Finest Chocolates Cash	120.00
						<u>\$ 120.00</u>
						<u>\$ 232.65</u>
Date:	12/15/2020		1 RC		Received on Acct-Lunch Payment	55.00
Receipt #:	996589		2 RC		Chrome Book repair	0.00
			3 RC		14-15 Fees	0.00
			4 RC		18-19 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		19-20 Fees	0.00
			7 RC		20-21 Fees	0.00
			9 RC		AFNR 8 18-19	0.00
			10 RC		Art 6 2017-2018	0.00
			11 RC		Art 1 2019-2020	0.00
			12 RC		Art 2 -2019-2020	0.00
			13 RC		Art 6 2019-2020	0.00
			14 RC		Art 7 2020-2021	0.00
			15 RC		Art 7 2019-2020	0.00
			16 RC		Animal/Plant Science 19-20	0.00
			17 RC		Biology 19-20	0.00
			18 RC		Biology 20-21	0.00
			19 RC		CP Chemistry 19-20	0.00
			20 RC		Preengineering 19-20	0.00
			21 RC		Physical Science 19-20	0.00
			22 RC		Career Connections 7 20-21	0.00
			23 RC		Career Connections 7 19-20	0.00
			24 RC		Financial Mgmt Class Fees	0.00
			25 RC		General Fee 20-21	0.00
			26 RC		General Fee 18-19	0.00
			27 RC		General Fee 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		28 RC		Comp App 17-18	\$ 0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 55.00</u>
Receipt #:	996590		2 RC	JHGBK VS Franklin Monroe	308.00
					<u>\$ 308.00</u>
Receipt #:	996591		1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	101.20
			7 RC	Adult Alacarte	36.75
			8 RC	Received On Account	(20.50)
					<u>\$ 117.95</u>
Receipt #:	996592		1 RC	November 2020 Groceries & food	1,087.06
					<u>\$ 1,087.06</u>
Receipt #:	996593		1 RC	Bryant Andrew Byers Scholarship-Scott Besecker check 9682	100.00
					<u>\$ 100.00</u>
Receipt #:	996595		1 RC	HSBBK VS MIAMI EAST	744.00
					<u>\$ 744.00</u>
					<u>\$ 2,412.01</u>
Date:	12/16/2020			Title IV-Student Support Cash Request	7,500.00
Receipt #:	996604		1 RC		<u>\$ 7,500.00</u>
					<u>\$ 7,500.00</u>
Date:	12/17/2020			Received on Acct-Lunch Payment	40.00
Receipt #:	996594		1 RC	Chrome Book repair	0.00
			2 RC		

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		14-15 Fees	\$ 0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 40.00
					\$ 40.00
		1 RC		Senior T Shirt Dale Gade # 7739	20.00
		2 RC		Senior T Shirt Timothy D Bryan # 5444	21.00
		3 RC		Senior T Shirt Nikole Young # 571	25.00
		4 RC		Senior T Shirt Cash	99.00
		5 RC		Senior T Shirt Jamie Hocker # 853	25.00
		6 RC		Senior T Shirt Marcia Smith # 4132	25.00
		7 RC		Senior T Shirt Casey Canan # 3805	20.00
					\$ 235.00

Receipt #: 996596 996596

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 996597	996597	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	97.25
		7 RC		Adult Alacarte	31.00
		8 RC		Received On Account	(18.25)
					\$ 112.00
Receipt #: 996598	996598	1 RC		Jr High Fundraiser School T Shirts Szary Check # 1248	26.00
		2 RC		Jr High Fundraiser School T Shirts Osborne Check #39	91.00
					\$ 117.00
					\$ 504.00
Receipt #: 996599	996599	1 RC		JHBBK VS Covington	100.00
					\$ 100.00
Receipt #: 996600	996600	1 RC		Received on Acct-Lunch Payment	18.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		Preengineering 19-20	\$ 0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 18.00
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	127.75
		7 RC		Adult Alacarte	33.50
		8 RC		Received On Account	(101.50)
					\$ 61.50
		1 RC		FFA Fruit Sales cash	10.00
					\$ 10.00
		1 RC		Bryant Andrew Eyers Scholarship-Bradford PTO	100.00
					\$ 100.00
					\$ 289.50
		1 RC		Kona Ice for Positive Behavior Support-Principals fund	224.63
		2 RC		Kona Ice for Positive Behavior Support-Principals fund	224.62
					\$ 449.25
					\$ 449.25

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Date	Receipt #	Line Number	Type	Description	Amount
	996609		1 RC	Student Breakfast	\$ 0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	92.50
			7 RC	Adult Alacarte	29.75
			8 RC	Received On Account	(49.70)
					\$ 73.55
	996611		1 RC	High School General Fees	210.00
			2 RC	Art Classes, Jr High High Sch	95.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	10.00
			6 RC	FFA Class Fees	35.00
			7 RC	Science Class Fees	50.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 14-15	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
					\$ 400.00
	996612		1 RC	2021 Yearbook Advertising # 5458 Dawn Bryan	90.00
			2 RC	2021 Yearbook Advertising # 258 Shelley Kaiser	90.00
					\$ 180.00
	996613		1 RC	2021 Yearbook Advertising # 1322 Janielle Crickmore	25.00
			2 RC	2021 Yearbook Advertising # 3806 Emma Canan	35.00
					\$ 60.00
	996614		1 RC	2021 Yearbook Presale # 1321 Janielle Crickmore	51.00
			2 RC	2021 Yearbook Presale # 1561 Melissa Romeril Hartzel	90.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
996615	996615	996615	1 RC		2021 Yearbook Advertising # 88122 Production Paint Finishers	\$ 141.00
996616	996616	996616	1 RC		BWC 5 Billion Dollar Dividend	40,449.16
			2 RC		BWC 5 Billion Dollar Dividend	0.00
			3 RC		BWC 5 Billion Dollar Dividend	0.00
			4 RC		BWC 5 Billion Dollar Dividend	0.00
			5 RC		BWC 5 Billion Dollar Dividend	0.00
			6 RC		BWC 5 Billion Dollar Dividend	0.00
					\$ 40,449.16	
996617	996617	996617	1 RC		Medicaid Billing payback from for 2020-2021	531.76
					\$ 531.76	
12/22/2020	12/22/2020	996610	1 RC		Received on Acct-Lunch Payment	40.00
			2 RC		Chrome Book repair	0.00
			3 RC		14-15 Fees	0.00
			4 RC		18-19 Fees	0.00
			5 RC		15-16 Fees	0.00
			6 RC		19-20 Fees	0.00
			7 RC		20-21 Fees	0.00
			9 RC		AFNR 8 18-19	0.00
			10 RC		Art 6 2017-2018	0.00
			11 RC		Art 1 2019-2020	0.00
			12 RC		Art 2 -2019-2020	0.00
			13 RC		Art 6 2019-2020	0.00
			14 RC		Art 7 2020-2021	0.00
			15 RC		Art 7 2019-2020	0.00
			16 RC		Animal/Plant Science 19-20	0.00
			17 RC		Biology 19-20	0.00
			18 RC		Biology 20-21	0.00
			19 RC		CP Chemistry 19-20	0.00
			20 RC		Preengineering 19-20	0.00
			21 RC		Physical Science 19-20	0.00
			22 RC		Career Connections 7 20-21	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		996624	1 RC	2021 Yearbook Presale #1177 Sarah Daugherty	\$ 45.00
					\$ 45.00
Receipt #:	996625		1 RC	2021 Yearbook Advertising # 1176 Sarah Daugherty	45.00
			2 RC	2021 Yearbook Advertising # 5212 Trey Manual	45.00
					\$ 90.00
Receipt #:	996626		1 RC	Bryant Andrew Byers Scholarship# 2052 Shindig Travel Services Ltd	100.00
					\$ 100.00
Date:	12/24/2020				
Receipt #:	996627		1 RC	Foundation Formula	168,464.90
12/24/2020			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	7,401.50
			5 RC	Special Education Transportati	2,831.45
			6 RC	Career Tech Education Funding	182.12
			7 RC	Economic Disadvantage Funding	1,499.05
			8 RX	Educational Service Center	(1,693.56)
			9 RC	Open enrollment Adj-	16,149.31
			10 RX	Open Enrollment Adjustment	(15,029.89)
			11 RX	Community School Adjustment	(1,895.14)
			12 RX	Scholarship Transfer	0.00
			13 RX	Other Adjustment -negative	(827.62)
			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 2020 Final #1 Adjustment	0.00
			22 RC	SF6 Excess Costs	0.00
			23 RC	SF14 Regular Tuition	0.00
			24 RC	Half-Mill Equalization Payment	0.00
			25 RX	Community School FTE Review Ad	0.00
			26 RC	SF14 Regular Tuition	0.00
					\$ 159,408.61

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Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
996628		996628	1	RC	HS Principal Coke Sales	\$ 133.25
						\$ 133.25
996629		996629	1	RC	JHBBK VS Miami East	504.00
						\$ 504.00
996630		996630	1 RX		to correct payroll for Tabitha Breeze	5,307.40
			2 RX		to correct payroll for Tabitha Breeze	(5,307.40)
			3 RX		to correct payroll for Tabitha Breeze	44.42
			4 RX		to correct payroll for Tabitha Breeze	(44.42)
			5 RX		to correct payroll for Tabitha Breeze	1,332.88
			6 RX		to correct payroll for Tabitha Breeze	(1,332.88)
			7 RX		to correct payroll for Tabitha Breeze	5.00
			8 RX		to correct payroll for Tabitha Breeze	(5.00)
			9 RX		to correct payroll for Tabitha Breeze	43.84
			10 RX		to correct payroll for Tabitha Breeze	(43.84)
						\$ 0.00
						\$ 160,045.86
12/29/2020		996631	1	RC	Received on Acct-Lunch Payment	45.00
			2	RC	Chrome Book repair	0.00
			3	RC	14-15 Fees	0.00
			4	RC	18-19 Fees	0.00
			5	RC	15-16 Fees	0.00
			6	RC	19-20 Fees	0.00
			7	RC	20-21 Fees	0.00
			9	RC	AFNR 8 18-19	15.00
			10	RC	Art 6 2017-2018	0.00
			11	RC	Art 1 2019-2020	0.00
			12	RC	Art 2 -2019-2020	0.00
			13	RC	Art 6 2019-2020	0.00
			14	RC	Art 7 2020-2021	0.00
			15	RC	Art 7 2019-2020	0.00
			16	RC	Animal/Plant Science 19-20	0.00
			17	RC	Biology 19-20	0.00
			18	RC	Biology 20-21	0.00
			19	RC	CP Chemistry 19-20	0.00
			20	RC	Preengineering 19-20	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
12/31/2020	996638				\$ 436.50
12/31/2020	996638	1 RC		GEN FD INTEREST DECEMBER 2020	\$ 919.68
		2 RC		CAFE INTEREST DECEMBER 2020	5.23
		3 RC		WADE INTEREST DECEMBER 2020	1.05
		4 RC		BEARD INTEREST DECEMBER 2020	4.31
					<u>\$ 930.27</u>
					<u>\$ 930.27</u>
				Grand Total	\$ 426,622.53

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Check # 23801	ACCOUNTS_PAYABLE HARDY, ROBERT	300045		RECONCILED			\$ 65.00
Check # 23802	ACCOUNTS_PAYABLE QVICK, TERRY	300087		RECONCILED			\$ 65.00
Check # 23803	ACCOUNTS_PAYABLE HARDY, SONYA	300130		RECONCILED			\$ 65.00
Check # 23804	ACCOUNTS_PAYABLE JEWELL, BRANDON	300072		RECONCILED			\$ 65.00
Check # 23805	ACCOUNTS_PAYABLE MERZ, JIM	300252		OUTSTANDING			\$ 65.00
Check # 23806	ACCOUNTS_PAYABLE WAHRHAFTIG, MATT	300113		RECONCILED			\$ 65.00
Check # 23807	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110		RECONCILED			\$ 1,424.64
Check # 23808	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC	5242		RECONCILED			\$ 67.25
Check # 23809	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865		RECONCILED			\$ 250.00
Check # 23810	ACCOUNTS_PAYABLE BRUCKER & ECKLER LLP	5150		RECONCILED			\$ 118.00
Check # 23811	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956		RECONCILED			\$ 308.70
Check # 23812	ACCOUNTS_PAYABLE BURNS, TIMOTHY W	6131		RECONCILED			\$ 441.00
Check # 23813	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947		RECONCILED			\$ 3,350.25
Check # 23814	ACCOUNTS_PAYABLE CROSS COUNTY CONFERENCE	229		RECONCILED			\$ 250.00
Check # 23815	ACCOUNTS_PAYABLE CURLY'S CUSTOM MEATS	6112		OUTSTANDING			\$ 778.75
Check # 23816	ACCOUNTS_PAYABLE DB YUMMERS	5318		RECONCILED			\$ 288.00
Check # 23817	ACCOUNTS_PAYABLE DP&L	233		RECONCILED			\$ 4,476.91
Check # 23818	ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC	6175		RECONCILED			

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Check # 23819	ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 RECONCILED						\$ 2,190.00
Check # 23820	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 65.00
Check # 23821	ACCOUNTS_PAYABLE JEFFERSON COUNTY ESC 5430 RECONCILED						\$ 450.00
Check # 23822	ACCOUNTS_PAYABLE JOSEPH HURST 6015 OUTSTANDING						\$ 2,000.00
Check # 23823	ACCOUNTS_PAYABLE LAVEY, D. MICHELLE 1913 OUTSTANDING						\$ 47.26
Check # 23824	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 25.00
Check # 23825	ACCOUNTS_PAYABLE M & T EXCAVATING 3973 RECONCILED						\$ 106.80
Check # 23826	ACCOUNTS_PAYABLE MCVAY'S DAIRY 3604 RECONCILED						\$ 212.50
Check # 23827	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 326.40
Check # 23828	ACCOUNTS_PAYABLE NORWOOD HARDWARE AND SUPPLY CO 3984 RECONCILED						\$ 16,554.83
Check # 23829	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 458 RECONCILED						\$ 611.75
Check # 23830	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 1,225.00
Check # 23831	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 768.00
Check # 23832	ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, INC 5319 RECONCILED						\$ 12.87
Check # 23833	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 358.75
Check # 23834	ACCOUNTS_PAYABLE Privatizer Technologies, LLC 6222 RECONCILED						\$ 127.75
Check # 23835	ACCOUNTS_PAYABLE PROCARE CLEANING SYSTEMS, LLC 6218 RECONCILED						\$ 1,150.00
							\$ 7,365.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23836	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,320.42
Check # 23837	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 613.68
Check # 23838	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 OUTSTANDING						\$ 3,413.80
Check # 23839	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 10.78
Check # 23840	ACCOUNTS_PAYABLE SHELL, CHLOE 5418 RECONCILED						\$ 362.25
Check # 23841	ACCOUNTS_PAYABLE SNEED, LAURA 4520 RECONCILED						\$ 100.00
Check # 23842	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 850.00
Check # 23843	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 629.99
Check # 23844	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 RECONCILED						\$ 23.39
Check # 23845	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 RECONCILED						\$ 65.84
Check # 23846	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 RECONCILED						\$ 1,000.00
Check # 23847	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 RECONCILED						\$ 7,059.00
Check # 23848	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 437.50
Check # 23849	ACCOUNTS_PAYABLE WAYNE BUILDERS SUPPLY 6137 RECONCILED						\$ 102.73
Check # 23850	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 180.00
Check # 23851	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 204.90
Check # 23852	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,150.00
Check # 23853	ACCOUNTS_PAYABLE NEW, REBEKAH 300306 RECONCILED						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23854	ACCOUNTS_PAYABLE WHITE, RILEY 300068 RECONCILED						\$ 60.00
Check # 23855	ACCOUNTS_PAYABLE BECKSTEDT, CHRIS 300307 RECONCILED						\$ 60.00
Check # 23856	ACCOUNTS_PAYABLE STICKEL, STEVEN 300301 RECONCILED						\$ 60.00
Check # 23857	ACCOUNTS_PAYABLE PIGG, VERN 300104 RECONCILED						\$ 60.00
Check # 23858	ACCOUNTS_PAYABLE STICKEL, STEVEN 300301 RECONCILED						\$ 60.00
Check # 23859	ACCOUNTS_PAYABLE MERZ, JIM 300252 VOID						\$ 60.00
Check # 23860	ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED						\$ 60.00
Check # 23861	ACCOUNTS_PAYABLE CAUDILL, CORY 300310 RECONCILED						\$ 60.00
Check # 23862	ACCOUNTS_PAYABLE BISTREK, SCOTT 300097 RECONCILED						\$ 65.00
Check # 23863	ACCOUNTS_PAYABLE GALENTYNE, CAYDEN 300240 RECONCILED						\$ 40.00
Check # 23864	ACCOUNTS_PAYABLE GLASER, BOB 300235 RECONCILED						\$ 65.00
Check # 23865	ACCOUNTS_PAYABLE MCCOLLUM, MATTHEW 300308 RECONCILED						\$ 65.00
Check # 23866	ACCOUNTS_PAYABLE WARNER, BRIAN 300040 RECONCILED						\$ 40.00
Check # 23867	ACCOUNTS_PAYABLE FERRELL, RAYMOND 300061 VOID						\$ 65.00
Check # 23868	ACCOUNTS_PAYABLE HINES, JOHN 300135 VOID						\$ 65.00
Check # 23869	ACCOUNTS_PAYABLE OGBURN, LIONELL 300250 VOID						\$ 65.00
Check # 23870	ACCOUNTS_PAYABLE SMILEY, DAN 300083 VOID						\$ 40.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23871	ACCOUNTS_PAYABLE WATERS, WILLIAM 300063 VOID						\$ 40.00
Check # 23872	ACCOUNTS_PAYABLE GILBERT, DANIEL 300294 OUTSTANDING						\$ 60.00
Check # 23873	ACCOUNTS_PAYABLE WIITEN, IMARI 300076 RECONCILED						\$ 60.00
Check # 23874	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 18.00
Check # 23875	ACCOUNTS_PAYABLE ARCON BUILDERS, LTD 6189 OUTSTANDING						\$ 12,461.11
Check # 23876	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 276.00
Check # 23877	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 485.35
Check # 23878	ACCOUNTS_PAYABLE CANAN, CULLY JAMES 6204 OUTSTANDING						\$ 299.00
Check # 23879	ACCOUNTS_PAYABLE COTTRELL, COREY 71924 OUTSTANDING						\$ 500.00
Check # 23880	ACCOUNTS_PAYABLE COTTRELL, COREY 71922 OUTSTANDING						\$ 500.00
Check # 23881	ACCOUNTS_PAYABLE COTTRELL, COREY 71923 OUTSTANDING						\$ 1,500.00
Check # 23882	ACCOUNTS_PAYABLE COTTRELL, COREY 71921 OUTSTANDING						\$ 500.00
Check # 23883	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 RECONCILED						\$ 1,920.00
Check # 23884	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 OUTSTANDING						\$ 100.00
Check # 23885	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 64,738.61
Check # 23886	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 23.80
Check # 23887	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 1,410.46
Check # 23888	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23889	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 RECONCILED						\$ 22.28
Check # 23890	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST 6057 RECONCILED						\$ 598.00
Check # 23891	ACCOUNTS_PAYABLE FLAWLESS SIGNS & WRAPS, LLC 5436 OUTSTANDING						\$ 803.79
Check # 23892	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU 5320 RECONCILED						\$ 380.00
Check # 23893	ACCOUNTS_PAYABLE HAMILTON CO EDUCATIONAL SERVICE CENTER 6221 RECONCILED						\$ 3,155.50
Check # 23894	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						\$ 2,398.92
Check # 23895	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR 1098 OUTSTANDING						\$ 132.88
Check # 23896	ACCOUNTS_PAYABLE NATURESEAL, INC. 5142 RECONCILED						\$ 705.00
Check # 23897	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 412.44
Check # 23898	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC ASSN 456 OUTSTANDING						\$ 1,294.00
Check # 23899	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 458 RECONCILED						\$ 75.00
Check # 23900	ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 3660 RECONCILED						\$ 4,027.00
Check # 23901	ACCOUNTS_PAYABLE OSBORNE, LISA 6184 RECONCILED						\$ 250.00
Check # 23902	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 694.32
Check # 23903	ACCOUNTS_PAYABLE PIQUA BATTERY 1834 OUTSTANDING						\$ 8.58
Check # 23904	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 200.86
Check # 23905	ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS 6040 RECONCILED						\$ 678.06
							\$ 10,682.21

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23906	ACCOUNTS_PAYABLE Sharon Fike 4485 RECONCILED						\$ 299.00
Check # 23907	ACCOUNTS_PAYABLE SHELL, CHLOE 5418 OUTSTANDING						\$ 32.18
Check # 23908	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 69,313.16
Check # 23909	ACCOUNTS_PAYABLE SURBER, CARLA G 6012 RECONCILED						\$ 180.00
Check # 23910	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 3052 RECONCILED						\$ 100.00
Check # 23911	ACCOUNTS_PAYABLE US AWARDS INC 4991 RECONCILED						\$ 177.42
Check # 23912	ACCOUNTS_PAYABLE US INC. 590 RECONCILED						\$ 113.25
Check # 23913	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 772.88
Check # 23914	ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 6170 RECONCILED						\$ 505.95
Check # 23915	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 420.00
Check # 23916	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 123.98
Check # 23917	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 60.00
Check # 23918	ACCOUNTS_PAYABLE HARDY, SONYA 300130 RECONCILED						\$ 60.00
Check # 23919	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 OUTSTANDING						\$ 290.00
Check # 23920	ACCOUNTS_PAYABLE GILBERT, DANIEL 300294 OUTSTANDING						\$ 60.00
Check # 23921	ACCOUNTS_PAYABLE LAWWILL, VICTOR 300311 VOID						\$ 60.00
Check # 23922	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 OUTSTANDING						\$ 60.00
Check # 23923	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 OUTSTANDING						\$ 1,991.53

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23924	ACCOUNTS_PAYABLE BACH TO ROCK 2083			OUTSTANDING			\$ 67.25
Check # 23925	ACCOUNTS_PAYABLE BRIDGE STREET GLASS, LLC 5432			RECONCILED			\$ 47.70
Check # 23926	ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC 3937			OUTSTANDING			\$ 0.00
Check # 23927	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362			OUTSTANDING			\$ 700.00
Check # 23928	ACCOUNTS_PAYABLE NEW TECH PLASTICS 1068			RECONCILED			\$ 1,803.09
Check # 23929	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675			RECONCILED			\$ 0.00
Check # 23930	ACCOUNTS_PAYABLE TREVINO, GAVIN 71935			OUTSTANDING			\$ 730.26
Check # 23931	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792			OUTSTANDING			\$ 1,000.00
Check # 23932	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970			OUTSTANDING			\$ 31,500.00
Check # 23933	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967			OUTSTANDING			\$ 2,330.76
Check # 23939	ACCOUNTS_PAYABLE BAKER, TODD 300149			OUTSTANDING			\$ 1,148.20
Check # 23940	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 1369			OUTSTANDING			\$ 60.00
Check # 211592	PAYROLL null null			RECONCILED			\$ 48.72
Check # 211593	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744			RECONCILED			\$ 177,297.68
Check # 211594	ACCOUNTS_PAYABLE School Employees Retirement 900885			RECONCILED			\$ 2,486.56
Check # 211595	ACCOUNTS_PAYABLE School Employees Retirement 900885			RECONCILED			\$ 389.16
Check # 211596	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847			RECONCILED			\$ 6,286.97
							\$ 2,126.60

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211597	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 211598	PAYROLL null null			RECONCILED			\$ 149,634.50
Check # 211599	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,031.82
Check # 211600	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 389.16
Check # 211601	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 5,019.69
Check # 211602	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,126.60
Check # 211603	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 902113	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 697.72
Check # 902114	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 990.50
Check # 902115	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,484.58
Check # 902116	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 923.15
Check # 902117	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,627.26
Check # 902118	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,059.96
Check # 902119	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 697.72
Check # 902120	ACCOUNTS_PAYABLE CARDMEMBER SERVICE		5362	OUTSTANDING			\$ 0.00
Grand Total							\$ 646,990.82

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
und: 001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,238,606.67	\$ 3,587,535.45	\$ 5,379,554.32
und: 002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 39,297.97	\$ 101,682.89
und: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
und: 006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,255.00	\$ 81,424.93	\$ 42,963.89
und: 007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 4,800.00	\$ 28,817.06
und: 008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 61.65	\$ 51,956.87
und: 009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 1,993.50	\$ 3,774.37
und: 018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 21,420.00	\$ 2,924.05	\$ 30,715.15
und: 019	\$ 38,284.63	\$ 0.00	\$ 11,630.00	\$ 39,140.13	\$ 18,230.97	\$ 10,774.50
und: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 605.84
und: 034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 8,813.13	\$ 561,632.65
und: 200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 32,750.00	\$ 25,210.50	\$ 37,405.03
und: 300	\$ 13,164.99	\$ 3,414.08	\$ 87,562.00	\$ 88,209.00	\$ 62,632.29	\$ 9,103.91
und: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 5,400.00	\$ 0.00
und: 467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 112,435.00	\$ 223,823.12
und: 499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00
und: 507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 167,610.54	\$ 0.00
und: 510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 30,294.46	\$ 0.00
und: 516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 139,152.58	\$ 0.00
und: 572	\$ 1,234.36	\$ 0.00	\$ 115,613.51	\$ 115,613.51	\$ 72,523.48	\$ 1,234.36
und: 587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
und: 590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 7,506.15	\$ 0.00
und: 599	\$ 6,125.19	\$ 24.64	\$ 493,747.50	\$ 460,521.44	\$ 195,641.12	\$ 39,326.61
Grand Total	\$ 8,946,774.45	\$ 589,160.91	\$ 8,412,554.35	\$ 9,805,522.46	\$ 4,663,498.73	\$ 6,964,645.43

BRADFORD BOARD OF EDUCATION Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
0000		GENERAL FUND	\$ 0.00	\$ 20,000.00	\$(20,000.00)	\$ 0.00	\$ 526,193.60	\$(526,193.60)
9500		ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
9120		RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00
9120		STRIVING READERS GRANT 2019-2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
9021		TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
9021		TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
9021		TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	108,886.62	0.00	108,886.62
9021		TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	3,600.00	0.00	3,600.00
9021		ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
9121		MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	50,000.00	0.00	50,000.00
9021		CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	0.00	0.00	21,893.00	0.00	21,893.00
9821		MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	20,000.00	0.00	20,000.00
9221		MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
9223		Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
9121		TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	2,148.88	0.00	2,148.88
9021		MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total			\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 526,193.60	\$ 526,193.60	\$ 0.00

Reporting Period: December 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 12/31/2020

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	001-7410-921-0000-0000000-000-00-0000	ADVANCE		\$ 97,994.64
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-0000000-000-00-0000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-0000000-000-00-0000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-0000000-000-00-0000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-0000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-0000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		50,000.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		6,670.46
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		21,893.00
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		90,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		40,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		2,148.88
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		10,000.00
Cash Account:	300-9500					
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-0000000-000	ADVANCE	20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-0000000-000	TRANSFER	20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-0000000-000-00-0000			20,000.00
Cash Account:	451-9021					
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-0000000-000	ADVANCE	3,600.00	
					\$ 20,010.96	\$ 546,193.60
					\$ 40,000.00	\$ 20,000.00
					\$ 3,600.00	\$ 3,600.00

Reporting Period: December 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 12/31/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	499-9021					
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	\$ 90,000.00	
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	10,000.00	
					\$ 100,000.00	
Cash Account:	507-9021					
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-0000000-040	ADVANCE	97,994.64	
					\$ 97,994.64	
Cash Account:	510-9021					
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-0000000-040	ADVANCE	21,893.00	
					\$ 21,893.00	
Cash Account:	510-9223					
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-0000000-040	ADVANCE	6,670.46	
					\$ 6,670.46	
Cash Account:	516-9021					
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-0000000-040	ADVANCE	108,886.62	
					\$ 108,886.62	
Cash Account:	572-9021					
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-0000000-010	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account:	572-9121					
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-0000000-030	ADVANCE	2,148.88	
					\$ 2,148.88	
Cash Account:	587-9120					
123	8/31/2020	payback 052-2020	587-7420-922-9120-0000000-000-000			10.96
						\$ 10.96
Cash Account:	599-9021					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-0000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	599-9120					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-0000000-010	ADVANCE	20,000.00	
					\$ 20,000.00	
Cash Account:	599-9121					
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-0000000-010	ADVANCE	50,000.00	
					\$ 50,000.00	

Start Date: 07/01/2020

End Date: 12/31/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 133	599-9221 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-0000000-010	ADVANCE	\$ 40,000.00	
					\$ 40,000.00	
Cash Account: 129	599-9821 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-0000000-040	ADVANCE	20,000.00	
					\$ 20,000.00	
Grand Total					\$ 566,204.56	\$ 566,204.56

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MID Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 526,193.60	\$ 0.00	\$ (526,193.60)
000						
		\$ 0.00	\$ 0.00	\$ 526,193.60	\$ 0.00	\$ (526,193.60)
		\$ 0.00	\$ 0.00	\$ 526,193.60	\$ 0.00	\$ (526,193.60)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
000						
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Fund: 587						
Fund-SCC: 587-9120						
587-7420-922-9120-000000-000-00-	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
000						
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 0.00	\$ 546,204.56	\$ 0.00	\$ (546,204.56)

Grand Total

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,493,263.58	\$ 3,582,802.80	\$ 3,849,573.82	\$ 7,226,492.56	\$ 387,340.02	\$ 982,103.44	\$ 6,244,389.12	\$ 6,658,275.39	\$ 7,992,135.15
			\$ 7,493,263.58	\$ 3,582,802.80	\$ 3,849,573.82	\$ 7,226,492.56	\$ 387,340.02	\$ 982,103.44	\$ 6,244,389.12	\$ 6,658,275.39	\$ 7,992,135.15
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,780.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,780.00
Full Account Code: 001-9045											
001	9045	GENERAL	84,423.50	3,659.55	0.00	88,083.05	0.00	0.00	88,083.05	25,003.00	0.00
			\$ 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											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	11,292.70	64,070.50	362.53	994.24	63,076.26	0.00	29,250.00
			\$ 75,363.20	\$ 0.00	\$ 11,292.70	\$ 64,070.50	\$ 362.53	\$ 994.24	\$ 63,076.26	\$ 0.00	\$ 29,250.00
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	109,393.82	(607,118.51)	104,551.54	97,044.99	(704,163.50)	91,314.97	162,150.00
			\$ (497,724.69)	\$ 0.00	\$ 109,393.82	\$ (607,118.51)	\$ 104,551.54	\$ 97,044.99	\$ (704,163.50)	\$ 91,314.97	\$ 162,150.00
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
Full Account Code: 001-9139											
001	9139	Miami County Services	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)	0.00	11,200.00
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9154			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00
001	9154	MEDICAID REIMBURSEMENT	\$ 21,799.90	\$ 802.77	\$ 0.00	\$ 22,602.67	\$ 0.00	\$ 0.00	\$ 22,602.67	\$ 2,650.00	\$ 0.00
Full Account Code: 001-9158			\$ 21,799.90	\$ 802.77	\$ 0.00	\$ 22,602.67	\$ 0.00	\$ 0.00	\$ 22,602.67	\$ 2,650.00	\$ 0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
Full Account Code: 001-9194			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,000.00
Full Account Code: 001-9195			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
Full Account Code: 001-9201			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00
Full Account Code: 001-9215			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	236.38	36.38	210.76	0.00	963.62	(752.86)	1,500.00	2,100.00
Full Account Code: 001-9221			\$ 10.76	\$ 236.38	\$ 36.38	\$ 210.76	\$ 0.00	\$ 963.62	\$ (752.86)	\$ 1,500.00	\$ 2,100.00
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	0.00	(379.47)	0.00	0.00
Full Account Code: 001-9222			\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
001	9222	GENERAL	643.45	33.95	0.00	677.40	0.00	0.00	677.40	150.00	0.00
Full Account Code: 001-9318			\$ 643.45	\$ 33.95	\$ 0.00	\$ 677.40	\$ 0.00	\$ 0.00	\$ 677.40	\$ 150.00	\$ 0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
Full Account Code: 001-9320			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 100.00
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Full Account Code: 001-9412			\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
Full Account Code: 001-9500			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
001	9500	GENERAL	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: 001-9500			\$ 13,400.00	\$ 0.00	\$ 27,248.00	\$ (13,848.00)	\$ 28,000.00	\$ 0.00	\$ (13,848.00)	\$ 5,000.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-9718											
001	9718	GENERAL	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(24,429.37)	0.00	30,228.92	(54,658.29)	2,190.00	0.00	(54,658.29)	0.00	29,891.52
			\$ (24,429.37)	\$ 0.00	\$ 30,228.92	\$ (54,658.29)	\$ 2,190.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 29,891.52
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	107,250.25	34,227.31	105,591.26	35,886.30	0.00	0.00	35,886.30	85,058.00	106,600.00
			\$ 107,250.25	\$ 34,227.31	\$ 105,591.26	\$ 35,886.30	\$ 0.00	\$ 0.00	\$ 35,886.30	\$ 85,058.00	\$ 106,600.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	5,070.66	15,087.59	8,980.71	0.00	0.00	8,980.71	12,212.00	15,235.00
			\$ 18,997.64	\$ 5,070.66	\$ 15,087.59	\$ 8,980.71	\$ 0.00	\$ 0.00	\$ 8,980.71	\$ 12,212.00	\$ 15,235.00
Full Account Code: 003-0000											
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	85,800.79	81,424.93	114,853.00	52,372.72	700.00	21,987.73	30,384.99	230,118.10	272,175.00
			\$ 85,800.79	\$ 81,424.93	\$ 114,853.00	\$ 52,372.72	\$ 700.00	\$ 21,987.73	\$ 30,384.99	\$ 230,118.10	\$ 272,175.00
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 80.00
Full Account Code: 007-9000											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
			\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9902			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	\$ 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			\$ 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
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
Full Account Code: 007-9905			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	500.00	500.00	1,000.00	500.00	0.00	0.00	0.00
Full Account Code: 007-9906			\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	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			\$ 3,774.62	\$ 0.00	\$ 0.00	\$ 3,774.62	\$ 1,000.00	\$ 1,000.00	\$ 2,774.62	\$ 0.00	\$ 500.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	500.00	1,000.00	500.00	0.00	1,000.00	0.00	500.00
Full Account Code: 007-9908			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	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			\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00
007	9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9912			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	4,000.00	1,500.00	6,500.00	3,000.00	1,500.00	5,000.00	0.00	1,000.00
Full Account Code: 007-9913			\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 6,500.00	\$ 3,000.00	\$ 1,500.00	\$ 5,000.00	\$ 0.00	\$ 1,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
Full Account Code: 007-9915			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Full Account Code: 007-9977			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00	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

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9996											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 0.00	\$ 1,000.00
Full Account Code: 008-0000											
008	0000	WADE KINDERGARTEN	10,516.40	11.63	0.00	10,528.03	0.00	0.00	10,528.03	50.00	0.00
Full Account Code: 008-9202											
008	9202	BEARD ENDOWMENT	43,040.47	50.02	0.00	43,090.49	1,000.00	1,000.00	42,090.49	350.00	1,000.00
Full Account Code: 009-9118											
009	9118	ART ACCOUNTS ESTES	2,446.42	862.50	1,517.96	1,790.96	1,541.42	23.46	1,767.50	2,650.00	2,000.00
Full Account Code: 009-9130											
009	9130	BUSINESS ACCOUNTS MOORE	921.00	289.00	0.00	1,210.00	0.00	0.00	1,210.00	890.00	0.00
Full Account Code: 009-9210											
009	9210	FFA ACCOUNTS BAUMER	20.00	437.50	0.00	457.50	0.00	0.00	457.50	20.00	0.00
Full Account Code: 009-9238											
009	9238	SCIENCE ACCOUNTS WHITE	968.05	404.50	892.38	480.17	99.68	124.68	355.49	1,500.00	2,000.00
Full Account Code: 018-9110											
018	9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	1,500.76	4,585.19	13,086.40	0.00	1,672.03	11,414.37	12,960.00	16,120.00
Full Account Code: 018-9113											
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	12,917.65	0.00	5.35	12,912.30	0.00	0.00	12,912.30	800.00	1,600.00
Full Account Code: 018-9130											
018	9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	1,423.29	499.24	4,752.72	0.00	1,570.76	3,181.96	2,820.00	3,250.00
Full Account Code: 018-9131											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$ 3,828.67	\$ 1,423.29	\$ 499.24	\$ 4,752.72	\$ 0.00	\$ 1,570.76	\$ 3,181.96	\$ 2,820.00	\$ 3,250.00
Full Account Code: 018-9222											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	450.00	0.00	0.00	450.00	0.00	320.00	130.00	0.00	450.00
Full Account Code: 018-9222											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 320.00	\$ 130.00	\$ 0.00	\$ 450.00
Full Account Code: 018-9222											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
Full Account Code: 018-9222											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYTD Appropriated
Full Account Code: 019-0000											
019	0000	OTHER GRANT	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00
Full Account Code: 019-9004											
019	9004	RADIO & TELNEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9007											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	0.00	12.91	0.00	0.00
			\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00
Full Account Code: 019-9011											
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
			\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017											
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	5,927.64
			\$ 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											
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
			\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019											
019	9019	COVINGTON EAGLES DONATION	7,000.00	7,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	7,000.00
			\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 7,000.00
Full Account Code: 019-9022											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023											
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9024			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
019	9024	ANNA BIER ART GRANT	\$ 593.99	\$ 0.00	\$ 68.97	\$ 525.02	\$ 0.00	\$ 15.00	\$ 510.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9131			\$ 593.99	\$ 0.00	\$ 68.97	\$ 525.02	\$ 0.00	\$ 15.00	\$ 510.02	\$ 400.00	\$ 400.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
Full Account Code: 019-9139			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
019	9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Full Account Code: 019-9181			\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
Full Account Code: 019-9182			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00
019	9182	Miami County Parks-7th Growth Mindsets	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00
Full Account Code: 019-9222			\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
Full Account Code: 019-9230			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Full Account Code: 019-9239			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
Full Account Code: 019-9272			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00
019	9272	Miami County Foundation Grant-Water Fountains	1.25	7,380.00	0.00	7,381.25	0.00	7,380.00	1.25	7,380.00	7,380.00
Full Account Code: 019-9410			\$ 1.25	\$ 7,380.00	\$ 0.00	\$ 7,381.25	\$ 0.00	\$ 7,380.00	\$ 1.25	\$ 7,380.00	\$ 7,380.00
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	800.00	1,244.55	437.94	0.00	209.13	228.81	800.00	2,182.49
Full Account Code: 019-9421			\$ 882.49	\$ 800.00	\$ 1,244.55	\$ 437.94	\$ 0.00	\$ 209.13	\$ 228.81	\$ 800.00	\$ 2,182.49
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	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			\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FY19 Received	FY20 Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FY19 Receivable	FY20 Appropriated
019	9517	OTHER GRANT	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 200.00
Full Account Code: 019-9920			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 200.00
019	9920	COVINGTON EAGLES DONATION	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: 022-9718			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	100.00
Full Account Code: 022-9819			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	200.00
Full Account Code: 034-0000			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00
034	0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	8,750.67	152.50	535,210.40	0.00	0.00	535,210.40	43,392.20	10,350.00
Full Account Code: 034-9045			\$ 526,612.23	\$ 8,750.67	\$ 152.50	\$ 535,210.40	\$ 0.00	\$ 0.00	\$ 535,210.40	\$ 43,392.20	\$ 10,350.00
034	9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	62.46	0.00	1,590.68	0.00	0.00	1,590.68	450.00	0.00
Full Account Code: 200-9000			\$ 1,528.22	\$ 62.46	\$ 0.00	\$ 1,590.68	\$ 0.00	\$ 0.00	\$ 1,590.68	\$ 450.00	\$ 0.00
200	9000	MULTIPLE DISABILITIES CLASS	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			\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 500.00	\$ 800.00
200	9021	CLASS OF 2021	3,333.26	260.00	86.96	3,506.30	40.00	2,710.00	796.30	2,000.00	3,000.00
Full Account Code: 200-9022			\$ 3,333.26	\$ 260.00	\$ 86.96	\$ 3,506.30	\$ 40.00	\$ 2,710.00	\$ 796.30	\$ 2,000.00	\$ 3,000.00
200	9022	CLASS OF 2022	4,436.93	3,726.00	2,641.00	5,521.93	0.00	0.00	5,521.93	4,000.00	2,700.00
Full Account Code: 200-9023			\$ 4,436.93	\$ 3,726.00	\$ 2,641.00	\$ 5,521.93	\$ 0.00	\$ 0.00	\$ 5,521.93	\$ 4,000.00	\$ 2,700.00
200	9023	CLASS OF 2023	350.00	2,280.00	1,595.00	1,035.00	0.00	0.00	1,035.00	3,000.00	3,000.00
Full Account Code: 200-9119			\$ 350.00	\$ 2,280.00	\$ 1,595.00	\$ 1,035.00	\$ 0.00	\$ 0.00	\$ 1,035.00	\$ 3,000.00	\$ 3,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
Full Account Code: 200-9128			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
200	9128	SPANISH CLUB	134.31	0.00	0.00	134.31	0.00	0.00	134.31	0.00	100.00
Full Account Code: 200-9130			\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 100.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
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

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code: 200-9133											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
Full Account Code: 200-9330											
200	9330	FUTURE FARMERS OF AMERICA	4,458.83	8,296.50	7,012.75	5,742.58	140.00	1,892.82	3,849.76	20,900.00	12,000.00
Full Account Code: 200-9400											
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	73.45	1,055.18	0.00	126.65	928.53	500.00	300.00
Full Account Code: 200-9610											
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630											
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	4,858.00	4,055.00	3,047.28	500.00	0.00	3,047.28	3,000.00	4,000.00
Full Account Code: 200-9678											
200	9678	JR HIGH CLASS ADVISOR	0.00	979.00	0.00	979.00	0.00	0.00	979.00	0.00	0.00
Full Account Code: 200-9680											
200	9680	YEARBOOK	6,752.94	4,811.00	3,313.19	8,250.75	1,882.00	4,568.81	3,681.94	5,000.00	6,500.00
Full Account Code: 200-9710											
200	9710	NATIONAL HONOR SOCIETY	(481.67)	0.00	0.00	(481.67)	0.00	0.00	(481.67)	430.00	350.00
Full Account Code: 300-9001											
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
Full Account Code: 300-9002											
300	9002	WASHINGTON DC TRIP - 8TH GRADE	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											
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
Full Account Code: 300-9500											
300	9500	ATHLETIC DIRECTOR	6,130.84	62,632.29	43,697.17	25,065.96	3,414.08	17,434.68	7,631.28	64,362.00	66,209.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 300-9501			\$ 6,130.84	\$ 62,632.29	\$ 43,697.17	\$ 25,065.96	\$ 3,414.08	\$ 17,434.68	\$ 7,631.28	\$ 64,362.00	\$ 66,209.00
300	9501	ATHLETIC DIRECTOR.FSN	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	200.00	0.00
Full Account Code: 451-9021			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	5,400.00	0.00	5,400.00	0.00	3,600.00	1,800.00	3,600.00	3,600.00
Full Account Code: 467-9920			\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 3,600.00	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00
467	9920	Student Wellness and Success	135,598.11	112,435.00	33,406.66	214,626.45	0.00	38,368.66	176,257.79	224,869.01	136,644.00
Full Account Code: 499-9021			\$ 135,598.11	\$ 112,435.00	\$ 33,406.66	\$ 214,626.45	\$ 0.00	\$ 38,368.66	\$ 176,257.79	\$ 224,869.01	\$ 136,644.00
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Full Account Code: 499-9920			\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00
499	9920	BWC SAFETY GRANT	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			\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507	9021	ESSER Grant (cares act)	0.00	167,610.54	93,057.89	74,552.65	0.00	550.00	74,002.65	97,994.64	97,994.64
Full Account Code: 510-9021			\$ 0.00	\$ 167,610.54	\$ 93,057.89	\$ 74,552.65	\$ 0.00	\$ 550.00	\$ 74,002.65	\$ 97,994.64	\$ 97,994.64
510	9021	CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	23,624.00	21,673.68	1,950.32	0.00	0.00	1,950.32	21,893.17	21,893.17
Full Account Code: 510-9223			\$ 0.00	\$ 23,624.00	\$ 21,673.68	\$ 1,950.32	\$ 0.00	\$ 0.00	\$ 1,950.32	\$ 21,893.17	\$ 21,893.17
510	9223	Broadband Ohio Connectivity Grant	0.00	6,670.46	6,288.92	381.54	0.00	0.00	381.54	6,670.46	6,670.46
Full Account Code: 516-9021			\$ 0.00	\$ 6,670.46	\$ 6,288.92	\$ 381.54	\$ 0.00	\$ 0.00	\$ 381.54	\$ 6,670.46	\$ 6,670.46
516	9021	TITLE 6B GRANT FOR 2019-2020	0.00	139,152.58	40,354.62	98,797.96	0.00	60,532.00	38,265.96	108,886.62	108,886.62
Full Account Code: 572-0000			\$ 0.00	\$ 139,152.58	\$ 40,354.62	\$ 98,797.96	\$ 0.00	\$ 60,532.00	\$ 38,265.96	\$ 108,886.62	\$ 108,886.62
572	0000	TITLE 1	1,234.36	149.45	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
Full Account Code: 572-9021			\$ 1,234.36	\$ 149.45	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
572	9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	70,225.15	69,211.76	1,013.39	0.00	0.00	1,013.39	115,613.51	115,613.51

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FY19 Received	FY19 Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FY19 Receivable	FY19 Appropriated
Full Account Code: 572-9121											
572	9121	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 70,225.15	\$ 69,211.76	\$ 1,013.39	\$ 0.00	\$ 0.00	\$ 1,013.39	\$ 115,613.51	\$ 115,613.51
			\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00
Full Account Code: 587-9021											
587	9021	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.56	875.56
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
Full Account Code: 587-9120											
587	9120	RESTORATION GRANT 2019-2020	0.00	10.96	10.96	0.00	0.00	0.00	0.00	10.96	0.00
			\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
Full Account Code: 590-9021											
590	9021	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	7,506.15	0.00	7,506.15	0.00	0.00	7,506.15	16,457.26	16,457.26
			\$ 0.00	\$ 7,506.15	\$ 0.00	\$ 7,506.15	\$ 0.00	\$ 0.00	\$ 7,506.15	\$ 16,457.26	\$ 16,457.26
Full Account Code: 599-0000											
599	0000	OTHER MISC FEDERAL GRANTS	96.11	41.91	0.00	138.02	0.00	0.00	138.02	45.00	0.00
			\$ 96.11	\$ 41.91	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 45.00	\$ 0.00
Full Account Code: 599-9021											
599	9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	17,500.00	8,609.94	8,890.06	0.00	0.00	8,890.06	10,000.00	10,000.00
			\$ 0.00	\$ 17,500.00	\$ 8,609.94	\$ 8,890.06	\$ 0.00	\$ 0.00	\$ 8,890.06	\$ 10,000.00	\$ 10,000.00
			0.00	13.60	0.00	13.60	0.00	0.00	13.60	0.00	0.00
			\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9120											
599	9120	STRIVING READERS GRANT 2019-2020	6,029.08	43,294.09	14,827.05	34,496.12	24.64	24.64	34,471.48	65,000.00	14,974.60
			\$ 6,029.08	\$ 43,294.09	\$ 14,827.05	\$ 34,496.12	\$ 24.64	\$ 24.64	\$ 34,471.48	\$ 65,000.00	\$ 14,974.60
Full Account Code: 599-9121											
599	9121	MISCELLANEOUS FED. GRANT FUND	0.00	74,791.52	33,384.40	41,407.12	0.00	0.00	41,407.12	208,270.00	225,114.34
			\$ 0.00	\$ 74,791.52	\$ 33,384.40	\$ 41,407.12	\$ 0.00	\$ 0.00	\$ 41,407.12	\$ 208,270.00	\$ 225,114.34
Full Account Code: 599-9221											
599	9221	MISCELLANEOUS FED. GRANT FUND	0.00	40,000.00	10,481.43	29,518.57	0.00	0.00	29,518.57	210,432.50	210,432.50
			\$ 0.00	\$ 40,000.00	\$ 10,481.43	\$ 29,518.57	\$ 0.00	\$ 0.00	\$ 29,518.57	\$ 210,432.50	\$ 210,432.50
			\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00

Grand
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Total

\$ 8,946,774.45	\$ 4,663,498.73	\$ 4,716,708.46	\$ 8,893,564.72	\$ 589,160.91	\$ 1,260,342.34	\$ 7,633,222.38	\$ 8,412,554.35	\$ 9,805,522.46
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