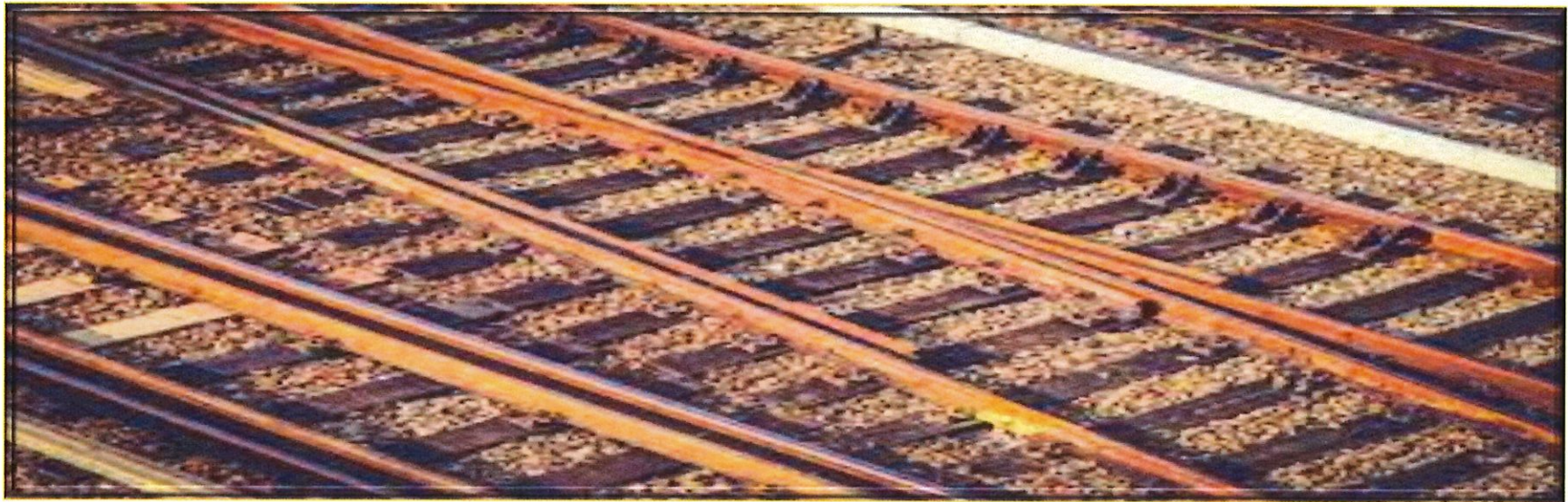


FINANCIAL REPORTS FOR THE
MONTH-END OF APRIL, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,355,961.72	\$ 732,611.27	\$ 6,834,031.02	\$ 681,294.15	\$ 6,359,809.32	\$ 7,830,183.42	\$ 723,036.12	\$ 7,107,147.30
Fund:	002	\$ 126,247.89	\$ 2,652.72	\$ 90,205.35	\$ 0.00	\$ 121,483.17	\$ 94,970.07	\$ 0.00	\$ 94,970.07
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	\$ 38,574.35	\$ 185,948.79	\$ 25,196.77	\$ 201,627.39	\$ 70,122.19	\$ 9,742.75	\$ 60,379.44
Fund:	007	\$ 47,192.06	\$ 600.00	\$ 11,650.00	\$ 0.00	\$ 11,500.00	\$ 47,342.06	\$ 5,875.00	\$ 41,467.06
Fund:	008	\$ 53,556.87	\$ 3.51	\$ 76.27	\$ 0.00	\$ 1,000.00	\$ 52,633.14	\$ 0.00	\$ 52,633.14
Fund:	009	\$ 4,355.47	\$ 410.00	\$ 3,544.50	\$ 0.00	\$ 2,410.34	\$ 5,489.63	\$ 148.14	\$ 5,341.49
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 35,555.15	\$ 173.00	\$ 4,738.06	\$ 2,702.77	\$ 7,615.24	\$ 32,677.97	\$ 4,598.46	\$ 28,079.51
Fund:	019	\$ 38,284.63	\$ 5,500.00	\$ 23,730.97	\$ 131.90	\$ 16,767.50	\$ 45,248.10	\$ 32.05	\$ 45,216.05
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 905.84	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,405.84	\$ 0.00	\$ 2,405.84
Fund:	034	\$ 528,140.45	\$ 598.13	\$ 20,693.61	\$ 0.00	\$ 340.86	\$ 548,493.20	\$ 0.00	\$ 548,493.20
Fund:	200	\$ 33,387.03	\$ 3,295.00	\$ 33,003.36	\$ 1,438.40	\$ 29,316.70	\$ 37,073.69	\$ 11,941.49	\$ 25,132.20
Fund:	300	\$ 13,164.99	\$ 0.00	\$ 83,005.87	\$ 6,081.50	\$ 65,842.17	\$ 30,328.69	\$ 18,697.23	\$ 11,631.46
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	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00
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	\$ 224,874.00	\$ 0.00	\$ 53,873.49	\$ 306,598.62	\$ 17,901.83	\$ 288,696.79
Fund:	499	\$ 40,000.00	\$ 0.00	\$ 158,421.13	\$ 0.00	\$ 195,921.13	\$ 2,500.00	\$ 0.00	\$ 2,500.00
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	\$ 1,500.00	\$ 197,489.28	\$ 0.00	\$ 195,989.28	\$ 1,500.00	\$ 1,042.80	\$ 457.20
Fund:	510	\$ 0.00	\$ 0.17	\$ 57,127.09	\$ 0.00	\$ 57,127.09	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 10,088.66	\$ 177,507.22	\$ 12,088.66	\$ 80,709.26	\$ 96,797.96	\$ 20,177.36	\$ 76,620.60
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	\$ 25,672.65	\$ 141,697.00	\$ 5,876.48	\$ 119,747.92	\$ 23,183.44	\$ 0.00	\$ 23,183.44
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	\$ 1,139.03	\$ 17,596.29	\$ 27.95	\$ 16,485.21	\$ 1,111.08	\$ 0.00	\$ 1,111.08
Fund:	599	\$ 6,125.19	\$ 29,999.26	\$ 330,134.14	\$ 49,943.80	\$ 207,491.78	\$ 128,767.55	\$ 66.01	\$ 128,701.54
Grand Total		\$ 8,946,774.45	\$ 852,817.75	\$ 8,604,184.91	\$ 784,782.38	\$ 7,745,068.81	\$ 9,805,890.55	\$ 816,859.24	\$ 8,989,031.31

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,493,263.58	\$ 731,478.11	\$ 6,804,835.39	\$ 662,594.71	\$ 6,120,655.79	\$ 8,177,443.18	\$ 715,903.66	\$ 7,461,539.52
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	18,699.44	19,654.66	(19,654.66)	64.83	(19,719.49)
001-9045	GENERAL	84,423.50	0.00	22,644.62	0.00	0.00	107,068.12	0.00	107,068.12
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	0.00	0.00	11,392.70	63,970.50	894.24	63,076.26
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	0.00	150,387.69	(648,112.38)	5,314.95	(653,427.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	99.16	2,167.19	0.00	0.00	23,967.09	0.00	23,967.09
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	0.00	141.56	105.58	858.44	(752.86)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	34.00	147.44	0.00	0.00	790.89	0.00	790.89
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	1,000.00	4,000.00	0.00	27,248.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(24,429.37)	0.00	0.00	0.00	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
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 2,345.94	\$ 79,247.41	\$ 0.00	\$ 106,302.54	\$ 80,195.12	\$ 0.00	\$ 80,195.12
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	306.78	10,957.94	0.00	15,180.63	14,774.95	0.00	14,774.95
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	85,800.79	38,574.35	185,948.79	25,196.77	201,547.39	70,202.19	9,742.75	60,459.44
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	100.00	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	1,000.00	2,774.62	0.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	4,000.00	0.00	4,000.00	4,992.01	0.00	4,992.01

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
008-0000	WADE KINDERGARTEN	\$ 10,516.40	\$ 0.70	\$ 14.52	\$ 0.00	\$ 0.00	\$ 10,530.92	\$ 0.00	\$ 10,530.92
008-9202	BEARD ENDOWMENT	43,040.47	2.81	61.75	0.00	1,000.00	42,102.22	0.00	42,102.22
009-9118	ART ACCOUNTS ESTES	2,446.42	185.00	1,537.50	0.00	1,517.96	2,465.96	23.46	2,442.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	30.00	445.00	0.00	0.00	1,366.00	0.00	1,366.00
009-9210	FFA ACCOUNTS BAUMER	20.00	75.00	662.50	0.00	0.00	682.50	0.00	682.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	120.00	899.50	0.00	892.38	975.17	124.68	850.49
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	20.00	2,400.02	2,213.07	6,327.18	12,243.67	3,165.17	9,078.50
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	173.00	0.00	5.35	13,085.30	0.00	13,085.30
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	153.00	2,065.04	489.70	1,282.71	4,611.00	1,113.29	3,497.71
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	100.00	0.00	0.00	550.00	320.00	230.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.97
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	5,927.64	0.00	5,927.64
19-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
19-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	7,000.00	0.00	0.00	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	0.00	758.76	0.00	758.76
19-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
19-9024	ANNA BIER ART GRANT	593.99	0.00	0.00	0.00	68.97	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	0.00	1,772.89	0.00	1,772.89
19-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9139	Miami County Foundation 2019- 2020 Grants	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
19-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
19-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
19-9191	MIAMI CO FOUNDATION- PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9192	MIAMI CO FOUNDATION- FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9193	MIAMI CO FOUNDATION- CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
19-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
19-9231	OTHER GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
19-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
19-9272	Miami County Foundation Grant- Water Fountains	1.25	0.00	7,380.00	0.00	7,380.00	1.25	0.00	1.25
19-9340	Miami County Foundation Grant- 3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9410	GRANT FROM DARKE COUNTY	882.49	0.00	800.00	131.90	1,568.53	113.96	17.05	96.91

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
	FOUNDATION								
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,000.00	500.00	500.00	0.00	0.00	7,500.00	0.00	7,500.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	598.13	20,298.79	0.00	340.86	546,570.16	0.00	546,570.16
034-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	394.82	0.00	0.00	1,923.04	0.00	1,923.04
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	260.00	420.00	1,386.96	2,206.30	1,830.00	376.30
200-9022	CLASS OF 2022	4,436.93	0.00	5,854.00	139.94	4,228.02	6,062.91	2,605.81	3,457.10
200-9023	CLASS OF 2023	350.00	1,640.00	4,340.00	754.00	2,349.00	2,341.00	0.00	2,341.00
200-9024	CLASS OF 2024	0.00	0.00	119.86	0.00	0.00	119.86	0.00	119.86
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9128	SPANISH CLUB	\$ 134.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	4,458.83	375.00	9,978.50	68.86	8,145.85	6,291.48	5,179.27	1,112.21
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	55.60	250.50	878.13	5.20	872.93
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	1,280.00	6,138.00	0.00	6,639.58	1,742.70	0.00	1,742.70
200-9678	JR HIGH CLASS ADVISOR	0.00	0.00	979.00	0.00	756.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,752.94	0.00	5,334.00	0.00	5,560.79	6,526.15	2,321.21	4,204.94
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(481.67)	0.00	0.00	0.00	0.00	(481.67)	0.00	(481.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	0.00	0.00	475.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	6,130.84	0.00	83,005.87	6,081.50	65,367.17	23,769.54	18,697.23	5,072.31
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
116-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
132-9204	MANAGE. INFO. SYS. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
132-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9021	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	7,200.00	0.00	0.00	7,200.00	3,600.00	3,600.00
151-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9209	SCHOOLNET PROF DEV FY2009	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
152-9210	SCHOOLNET PROF DEV FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
154-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-9920	Student Wellness and Success	135,598.11	0.00	224,874.00	0.00	53,873.49	306,598.62	17,901.83	288,696.79
199-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	155,921.13	0.00	155,921.13	0.00	0.00	0.00
199-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9210	SAFE ROUTES TO SCHOOL GRANT 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
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	0.00	195,989.28	0.00	195,989.28	0.00	0.00	0.00
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,042.80	457.20
507-9221	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.17	43,786.17	0.00	43,786.17	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	13,340.92	0.00	13,340.92	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	10,088.66	177,507.22	12,088.66	80,709.26	96,797.96	20,177.36	76,620.60
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9320	SPECIAL ED - ARRA STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,234.36	0.00	149.45	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	25,672.65	139,398.67	3,727.60	117,599.04	21,799.63	0.00	21,799.63
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	2,148.88	2,148.88	2,148.88	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9018	IDEA PRESCHOOL SPEC ED FY2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	10.96	0.00	10.96	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	1,139.03	17,596.29	27.95	16,485.21	1,111.08	0.00	1,111.08
590-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2002								
590-9203	IMPROVING TEACHER QUALITY FY2003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	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

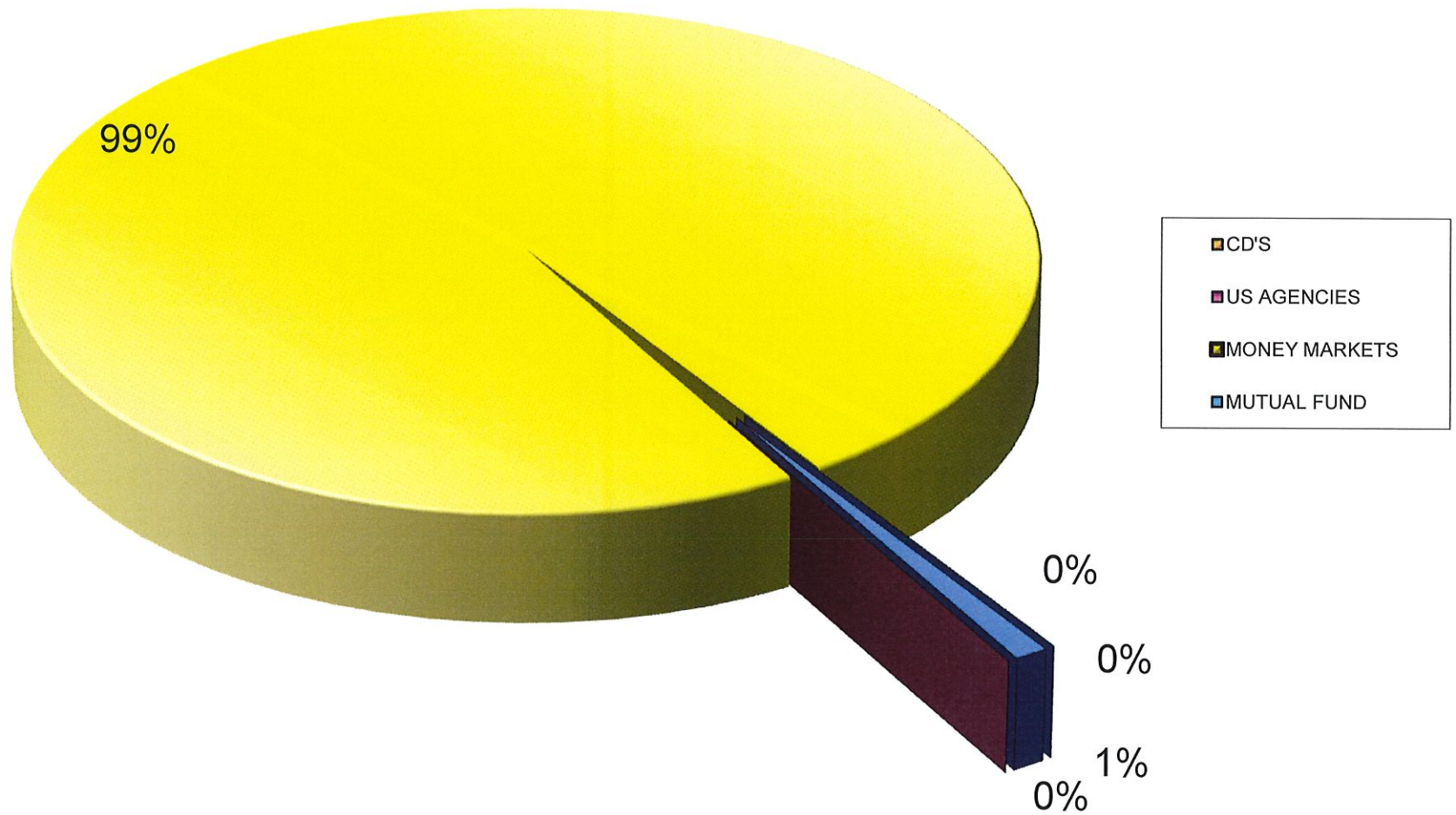
BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	\$ 0.00	\$ (18,646.45)	\$ 18,609.94	\$ 0.00	\$ 8,609.94	\$ 10,000.00	\$ 0.00	\$ 10,000.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	13.60	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	6,029.08	0.00	43,294.09	0.00	34,827.05	14,496.12	24.64	14,471.48
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	40,947.07	166,400.70	39,140.11	111,463.41	54,937.29	0.00	54,937.29
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	7,698.64	81,773.90	10,803.69	52,591.38	29,182.52	41.37	29,141.15
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9913	REAP FY2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 8,946,774.45	\$ 852,817.75	\$ 8,604,184.91	\$ 784,782.38	\$ 7,745,068.81	\$ 9,805,890.55	\$ 816,859.24	\$ 8,989,031.31

INVESTMENT APRIL 2021



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$186,520.58
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8	\$25,483.80
GREENVILLE NATIONAL BANK	\$64,876.69
STAR OHIO	\$4,819,339.57
STAR OHIO PLUS	\$2,568,521.82
SECOND NATIONAL BANK	\$2,318,899.14
Total Depository Balances (Gross)	<u>\$9,983,641.60</u>

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$177,751.05)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$88,641.05)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$63,876.69)
OUTSTANDING CHECKS-COVINGTON SAVING AND LOAN-ATHLETIC ESCROW	(\$25,233.31)
offset to outstanding checks listed	\$177,751.05
Total Adjustments to Bank Balance	<u>(\$177,751.05)</u>

Investments:

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

Cash on Hand:

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

Total Balances

\$9,805,890.55


Total Fund Balance

\$9,805,890.55

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00



5/3/2021

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Diff	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Diff	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,248,986.47	311,247.60	0.00	0.00	337,953.14	0.00	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
Diff	1,248,986.47	311,247.60	0.00	0.00	337,953.14	0.00	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,477,198.24	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	355,879.11	370,605.21	345,149.61	343,861.63	0.00	0.00
Diff	3,477,198.24	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	355,879.11	370,605.21	345,149.61	343,861.63	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,623.00	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00
Diff	33,623.00	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	160,587.22	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	45,571.89	35,008.87	0.00	0.00
Diff	160,587.22	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	45,571.89	35,008.87	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	520,443.24	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	35,111.04	76,991.23	130,458.49	36,045.14	0.00	0.00
Diff	520,443.24	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	35,111.04	76,991.23	130,458.49	36,045.14	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,476,184.98	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	680,123.18	520,958.78	1,063,375.24	732,293.02	0.00	0.00
Diff	6,476,184.98	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	680,123.18	520,958.78	1,063,375.24	732,293.02	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	266,569.06	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	246,558.10	0.00	0.00	0.00
Diff	266,569.06	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	246,558.10	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	91,276.98	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	0.00	0.00
Diff	91,276.98	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	357,846.04	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	318.25	0.00	0.00
Diff	357,846.04	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	318.25	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,834,031.02	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	732,611.27	0.00	0.00
Diff	6,834,031.02	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	732,611.27	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,074,746.07	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	424,974.27	0.00	0.00
Diff	3,074,746.07	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	424,974.27	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,226,665.60	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	122,144.44	132,442.44	0.00	0.00
Diff	1,226,665.60	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	122,144.44	132,442.44	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,093,245.45	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	103,583.11	0.00	0.00
Diff	1,093,245.45	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	103,583.11	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	119,811.77	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	9,264.60	0.00	0.00
Diff	119,811.77	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	9,264.60	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	186,837.56	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	97,569.03	(56,302.84)	0.00	0.00	0.00	0.00
Diff	186,837.56	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	97,569.03	(56,302.84)	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	109,149.18	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	8,632.44	9,603.27	16,630.69	9,529.56	0.00	0.00
Diff	109,149.18	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	8,632.44	9,603.27	16,630.69	9,529.56	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,810,455.63	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	635,257.91	446,795.18	566,928.52	679,793.98	0.00	0.00
Diff	5,810,455.63	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	635,257.91	446,795.18	566,928.52	679,793.98	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 20,000.17	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.17	\$ 0.00	\$ 0.00
Diff	20,000.17	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	529,353.52	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	1,659.92	1,500.00	0.00	0.00
Diff	529,353.52	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	1,659.92	1,500.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	549,353.69	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	1,659.92	1,500.17	0.00	0.00
Diff	549,353.69	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	1,659.92	1,500.17	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,359,809.32	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	635,257.91	446,795.18	568,588.44	681,294.15	0.00	0.00
Diff	6,359,809.32	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	635,257.91	446,795.18	568,588.44	681,294.15	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	474,221.70	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	44,865.27	74,232.60	744,144.90	51,317.12	0.00	0.00
Diff	474,221.70	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	44,865.27	74,232.60	744,144.90	51,317.12	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	0.00	0.00
Diff	7,355,961.72	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,830,183.42	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	0.00	0.00
Diff	7,830,183.42	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	723,036.12	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	891,601.41	829,165.29	768,572.20	723,036.12	0.00	0.00
Diff	723,036.12	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	891,601.41	829,165.29	768,572.20	723,036.12	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYDEstimate	FYDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985,057.09	\$ 985,057.09
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,289.72	50,289.72
01.030 Income Tax	0.00	314,015.04	314,015.04	0.00	1,248,986.47	1,248,986.47
01.035 Unrestricted Grants-in-Aid	0.00	343,861.63	343,861.63	0.00	3,477,198.24	3,477,198.24
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	33,623.00	33,623.00
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	35,008.87	35,008.87	0.00	160,587.22	160,587.22
01.060 All Other Operating Revenue	0.00	36,045.14	36,045.14	0.00	520,443.24	520,443.24
01.070 Total Revenue	0.00	732,293.02	732,293.02	0.00	6,476,184.98	6,476,184.98
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	266,569.06	266,569.06
02.060 All Other Financial Sources	0.00	318.25	318.25	0.00	91,276.98	91,276.98
02.070 Total Other Financing Sources	0.00	318.25	318.25	0.00	357,846.04	357,846.04
02.080 Total Revenues and Other Financing Sources	0.00	732,611.27	732,611.27	0.00	6,834,031.02	6,834,031.02
03.010 Personal Services	0.00	424,974.27	424,974.27	0.00	3,074,746.07	3,074,746.07
03.020 Employees' Retirement/Insurance Benefits	0.00	132,442.44	132,442.44	0.00	1,226,665.60	1,226,665.60
03.030 Purchased Services	0.00	103,583.11	103,583.11	0.00	1,093,245.45	1,093,245.45
03.040 Supplies and Materials	0.00	9,264.60	9,264.60	0.00	119,811.77	119,811.77
03.050 Capital Outlay	0.00	0.00	0.00	0.00	186,837.56	186,837.56
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	9,529.56	9,529.56	0.00	109,149.18	109,149.18
04.500 Total Expenditures	0.00	679,793.98	679,793.98	0.00	5,810,455.63	5,810,455.63
05.010 Operational Transfers - Out	0.00	0.17	0.17	0.00	20,000.17	20,000.17
05.020 Advances - Out	0.00	1,500.00	1,500.00	0.00	529,353.52	529,353.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	1,500.17	1,500.17	0.00	549,353.69	549,353.69
05.050 Total Expenditure and Other Financing Uses	0.00	681,294.15	681,294.15	0.00	6,359,809.32	6,359,809.32
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	51,317.12	51,317.12	0.00	474,221.70	474,221.70
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,778,866.30	7,778,866.30	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,830,183.42	7,830,183.42	0.00	7,830,183.42	7,830,183.42
08.010 Estimated Encumbrances June 30	0.00	723,036.12	723,036.12	0.00	723,036.12	723,036.12

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2021				
Receipt #:	996896				
4/1/2021	996896	1 RC		Title I Cash Request	\$ (18,646.45)
		2 RC		Title I Cash Request	18,646.45
					\$ 0.00
Receipt #:	996897				
	996897	1 RC		Title I Cash Request	6,998.25
					\$ 6,998.25
Receipt #:	996898				
	996898	1 RC		Title Six B for 2020-2021	10,088.66
					\$ 10,088.66
Receipt #:	996899				
	996899	1 RC		Comprehensive Literacy Grant for 2020-2021- Bradford Share	4,568.31
					\$ 4,568.31
					\$ 21,655.22
Date:	4/2/2021				
Receipt #:	996900				
4/2/2021	996900	1 RC		Received on Acct-Lunch Payment	60.00
		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 2020-2021	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 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 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		miscellaneous	0.00
					\$ 60.00
Receipt #:	996901				
		996901	1 RC	Title IIA Cash Request	1,139.03
					\$ 1,139.03
					\$ 1,199.03
Date:	4/5/2021				
Receipt #:	996902				
		996902	1 RC	Received on Acct-Lunch Payment	90.00
			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 2020-2021	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 2020-2021	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

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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		miscellaneous	0.00
					\$ 90.00
Receipt #:	996903				
		996903	1 RC	Medicaid Billing payback from for 2020-2021	99.16
					\$ 99.16
					\$ 189.16
Date:	4/6/2021				
Receipt #:	996904				
		996904	1 RC	Received on Acct-Lunch Payment	170.25
			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 2020-2021	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 2020-2021	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

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

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		miscellaneous	0.00
					\$ 170.25
Receipt #:	996905				
		996905	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	79.00
			7 RC	Adult Alacarte	31.25
			8 RC	Received On Account	(5.00)
					\$ 107.00
					\$ 277.25
Date:	4/7/2021				
Receipt #:	996906				
		996906	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	131.50
			7 RC	Adult Alacarte	28.75
			8 RC	Received On Account	(76.59)
					\$ 86.66
					\$ 86.66
Date:	4/8/2021				
Receipt #:	996907				
		996907	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	7.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	118.50

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			7 RC	Adult Alacarte	\$ 37.50
			8 RC	Received On Account	(42.63)
					\$ 120.37
Receipt #:	996908				
		996908	1 RC	HS Principal Coke Sales	153.00
					\$ 153.00
					\$ 273.37
Date:	4/9/2021				
Receipt #:	996909				
4/9/2021		996909	1 RC	Foundation Formula	170,189.45
			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	983.13
			5 RC	Special Education Transportati	687.32
			6 RC	Career Tech Education Funding	182.12
			7 RC	Economic Disadvantage Funding	1,499.05
			8 RX	Educational Service Center	(1,954.40)
			9 RC	Open enrollment Adj-	15,926.24
			10 RX	Open Enrollment Adjustment	(16,679.08)
			11 RX	Community School Adjustment	(875.16)
			12 RX	Scholarship Transfer	0.00
			13 RX	Other Adjustment -negative	(1,727.84)
			14 RX	SF14 Regular Tuition	0.00
			15 RX	SF14 Special Education Tuition	0.00
			16 RX	College Credit Plus	(3,246.54)
			17 RX	School Employees Retirement Sy	0.00
			18 RX	State Teachers Retirement Sys	(16,755.00)
			19 RX	Excess Cost	(4,969.26)
			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
			27 RC	SF14 Regular Tuition	0.00
					\$ 143,260.03
Receipt #:	996910				
		996910	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	114.25
		7 RC		Adult Alacarte	35.25
		8 RC		Received On Account	(104.92)
					\$ 47.58
Receipt #:	996911				
	996911	1 RC		Received on Acct-Lunch Payment	2.00
		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 2020-2021	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 2020-2021	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		ID Bade Keith Gaines	2.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 4.00
					\$ 143,311.61
Date:	4/12/2021				
Receipt #:	996912				
4/12/2021	996912	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		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	20.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	40.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	15.00
		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 2020-2021	15.00
		22 RC		Career Connections 7 20-21	15.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	70.00
		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		miscellaneous	0.00
					\$ 175.00
Receipt #:	996913				
	996913	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00

Start Date: 04/01/2021

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		Student Breakfast	\$ 1.75
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	120.50
			7 RC		Adult Alacarte	37.25
			8 RC		Received On Account	(32.45)
						\$ 127.55
Receipt #:		996914				
		996914	1 RC		Scholarship Covington S&L	500.00
						\$ 500.00
Receipt #:		996915				
		996915	1 RC		refund of Acadience Data Management Service	80.00
						\$ 80.00
						\$ 882.55
Date:	4/13/2021					
Receipt #:		996916				
	4/13/2021	996916	1 RC		Received on Acct-Lunch Payment	5.00
			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 2020-2021	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 2020-2021	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

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

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		miscellaneous	0.00
					\$ 5.00
Receipt #:	996917				
		996917	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.25
			3 RC	Student Breakfast	1.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	112.50
			7 RC	Adult Alacarte	30.25
			8 RC	Received On Account	26.40
					\$ 171.90
					\$ 176.90
Date:	4/14/2021				
Receipt #:	996919				
		996919	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	158.75
			7 RC	Adult Alacarte	36.75
			8 RC	Received On Account	(36.75)
					\$ 163.00
					\$ 163.00
Date:	4/15/2021				
Receipt #:	996918				
		996918	1 RC	Homestead - Darke 1st Half 2020	7,815.45
			2 RC	Homestead - Darke 1st Half 2020	133.52
			3 RC	Homestead - Darke 1st Half 2020	523.72
			4 RC	Homestead - Darke 1st Half 2020	68.48
			5 RC	Non-Bus Credit - Darke 1st Half 2020	23,706.97
			6 RC	Non-Bus Credit - Darke 1st Half 2020	405.03

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Non-Bus Credit - Darke 1st Half 2020	\$ 1,588.59
		8 RC		Non-Bus Credit - Darke 1st Half 2020	207.74
		9 RC		Owner Occ Credit - Darke 1st Half 2020	3,486.45
		10 RC		Owner Occ Credit - Darke 1st Half 2020	59.58
		11 RC		Owner Occ Credit - Darke 1st Half 2020	233.63
		12 RC		Owner Occ Credit - Darke 1st Half 2020	30.56
					\$ 38,259.72
Receipt #:	996920				
	996920	1 RC		Primary Care Internists # 5841- Advertising for scoreboard	1,000.00
					\$ 1,000.00
Receipt #:	996921				
	996921	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	127.25
		7 RC		Adult Alacarte	16.00
		8 RC		Received On Account	(72.14)
					\$ 73.36
Receipt #:	996922				
	996922	1 RC		Sale of fixed assets	318.25
					\$ 318.25
Receipt #:	996923				
	996923	1 RC		Badge Replacement Talon Yantis	2.00
		2 RC		Badge Replacement Landon Thobe	2.00
					\$ 4.00
Receipt #:	996924				
	996924	1 RC		Badge Replacement Kemedie Richards	2.00
					\$ 2.00
					\$ 39,657.33
Date:	4/16/2021				
Receipt #:	996925				
4/16/2021	996925	1 RC		Elem Student Fees	230.00
					\$ 230.00
Receipt #:	996926				
	996926	1 RC		2019-2020 Elementary Yearbooks	20.00
					\$ 20.00
Receipt #:	996927				

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End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		996927	1 RC		Student Breakfast	\$ 0.00
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast	1.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	178.50
			7 RC		Adult Alacarte	35.25
			8 RC		Received On Account	(41.75)
						\$ 173.50
Receipt #:		996928				
		996928	1 RC		2023 Worlds finest chocolates	60.00
						\$ 60.00
Receipt #:		996929				
		996929	1 RC		High School General Fees	280.00
			2 RC		Art Classes, Jr High High Sch	90.00
			3 RC		Business Acct Class Fees	0.00
			4 RC		Financial Mgmt Class Fees	20.00
			5 RC		Keyboarding Supplies	0.00
			6 RC		FFA Class Fees	20.00
			7 RC		Science Class Fees	60.00
			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	50.00
			14 RC		Elementary School General Fees	0.00
						\$ 520.00
						\$ 1,003.50
Date:	4/19/2021					
Receipt #:		996930				
4/19/2021		996930	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	5.25
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	163.75
			7 RC		Adult Alacarte	29.50
			8 RC		Received On Account	(53.69)
						\$ 145.31

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996931				
		996931	1 RC	Just Drive Video Contest Grant	\$ 500.00
					\$ 500.00
Receipt #:	996932				
		996932	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 2020-2021	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 2020-2021	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	miscellaneous	0.00
					\$ 20.00
					\$ 665.31

Date: 4/20/2021

Receipt #: 996933

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/20/2021	996933	1 RC		Received on Acct-Lunch Payment	\$ 130.00
		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 2020-2021	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 2020-2021	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		miscellaneous	0.00
					\$ 130.00
Receipt #:	996934				
	996934	1 RC		LUNCH-PUBLIC SECT 11	505.12
		2 RC		LUNCH-PUBLIC SECT 11	25,328.16
		3 RC		CRRS BREAKFAST REIMB -MARCH 3L70	8,389.12
					\$ 34,222.40
Receipt #:	996935				
	996935	1 RC		Student Breakfast	0.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	127.75
		7 RC		Adult Alacarte	47.25
		8 RC		Received On Account	(46.58)
					\$ 130.17
Receipt #:	996936				
	996936	1 RC		Kathleen Warner Donation for Elementary Arts in Education	5,000.00
					\$ 5,000.00
Receipt #:	996937				
	996937	1 RC		Badge Replacement -Danie Smith-Satterwhite	2.00
		2 RC		Badge Replacement -Colton Gambill	2.00
					\$ 4.00
Receipt #:	996938				
	996938	1 RC		Ryan Apple Chromebooks check 4421	50.00
		2 RC		Cash Chromebook repairs	170.00
					\$ 220.00
					\$ 39,706.57
Date:	4/21/2021				
Receipt #:	996939				
4/21/2021	996939	1 RC		Sales Double Good Popcorn-Cash	335.00
		2 RC		Sales Double Good Popcorn-# 2156 Thompson	20.00
		3 RC		Sales Double Good Popcorn-#1076 Patty	30.00
		4 RC		Sales Double Good Popcorn #1251 Breeze	30.00
		5 RC		Sales Double Good Popcorn #2662 Osborne	20.00
		6 RC		Sales Double Good Popcorn #7977 Jones	38.00
		7 RC		Sales Double Good Popcorn #4083 Weaver	36.00
		8 RC		Sales Double Good Popcorn #5665 Kommer	45.00
		9 RC		Sales Double Good Popcorn #1788 Estes	17.00
		10 RC		Sales Double Good Popcorn #6494 Canan	23.00
		11 RC		Sales Double Good Popcorn #1636 Myers	33.00
		12 RC		Sales Double Good Popcorn #1431 Myers	24.00
		13 RC		Sales Double Good Popcorn #4711 Jones	23.00
		14 RC		Sales Double Good Popcorn #948 Anglin	34.00
		15 RC		Sales Double Good Popcorn #6565 Harleman	32.00
		16 RC		Sales Double Good Popcorn #7827 Gade	24.00
		17 RC		Sales Double Good Popcorn #9816 Fair	18.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RC		Sales Double Good Popcorn #5261 Hamilton	\$ 33.00
		19 RC		Sales Double Good Popcorn #7191 Leis	11.00
		20 RC		Sales Double Good Popcorn #6224 Hurst	20.00
		21 RC		Sales Double Good Popcorn #744 Skinner	84.00
		22 RC		Sales Double Good Popcorn #1574 Harleman	85.00
		23 RC		Sales Double Good Popcorn #2333 Petty	94.00
		24 RC		Sales Double Good Popcorn #5262 Hamilton	301.00
					\$ 1,410.00
Receipt #:	996940				
	996940	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	110.75
		7 RC		Adult Alacarte	33.50
		8 RC		Received On Account	(57.00)
					\$ 92.00
					\$ 1,502.00
Date:	4/22/2021				
Receipt #:	996941				
4/22/2021	996941	1 RC		Postage for Prom information Class of 2022	38.76
					\$ 38.76
Receipt #:	996942				
	996942	1 RC		Badge Replacement -Keith Gaines	2.00
		2 RC		Badge Replacement Johnathon Stewart	2.00
					\$ 4.00
Receipt #:	996943				
	996943	1 RC		Received on Acct-Lunch Payment	50.00
		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 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00

Start Date: 04/01/2021

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2020-2021	\$ 0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	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		miscellaneous	0.00
					\$ 50.00
Receipt #:	996944				
		996944		1 RC	0.00
				2 RC	3.75
				3 RC	0.00
				4 RC	0.00
				5 RC	0.00
				6 RC	106.00
				7 RC	34.25
				8 RC	(30.25)
					\$ 113.75
					\$ 206.51
Date:	4/23/2021				
Receipt #:	996945				
		996945		1 RC	20.00
				2 RC	0.00
				3 RC	0.00
				4 RC	0.00
				5 RC	0.00
				6 RC	0.00

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End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 2020-2021	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 2020-2021	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		miscellaneous	0.00
					\$ 20.00
Receipt #:	996946				
	996946	1 RC		Foundation Formula	170,189.45
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,025.80
		5 RC		Special Education Transportati	687.32
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,997.07)
		9 RC		Open enrollment Adj-	15,926.23
		10 RX		Open Enrollment Adjustment	(15,910.93)
		11 RX		Community School Adjustment	(564.20)
		12 RX		Scholarship Transfer	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RX		Other Adjustment -negative	\$ (1,727.84)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(3,246.53)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	(5,811.00)
		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	22.25
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	22.25
					\$ 143,541.90
Receipt #:	996947				
	996947	1 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union	12,598.02
		2 RC		Comprehensive Literacy Grant for 2020-2021-Northridge	22,102.98
		3 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	5,669.99
		4 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union paid by Bradford	288.04
		5 RC		Comprehensive Literacy Grant for 2020-2021-Northridge Paid by Bradford	288.04
		6 RC		Comprehensive Literacy Grant for 2020-2021-Northridge	3,130.33
					\$ 44,077.40
Receipt #:	996948				
	996948	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	5.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	127.50
		7 RC		Adult Alacarte	49.25
		8 RC		Received On Account	(78.17)
					\$ 103.58
Receipt #:	996949				
	996949	1 RX		MILTON UNION-PAYBACK OF CASH REQUEST	12,598.02

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RX	FROM OHIO DEPT OF EDUCATION NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	\$ 25,233.31
Receipt #:	996950				\$ 37,831.33
	996950	1 RC		March 2021 Groceries & food	1,588.78
Receipt #:	996951				\$ 1,588.78
	996951	1 RC		FFA CAMP Muskingham Hemmelgarm #1673	75.00
		2 RC		FFA CAMP Muskingham Biddlestone # 3940	75.00
		3 RC		FFA CAMP Muskingham Painter # 2951	75.00
Receipt #:	996952				\$ 225.00
	996952	1 RC		Bradford Athletic Boosters	1,000.00
					\$ 1,000.00
					\$ 228,387.99
Date:	4/26/2021				
Receipt #:	996953				
4/26/2021	996953	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 2020-2021	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 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Financial Mgmt Class Fees	\$ 0.00
		25 RC		General Fee 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		miscellaneous	0.00
					\$ 30.00
Receipt #:	996954				
	996954	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	117.50
		7 RC		Adult Alacarte	33.75
		8 RC		Received On Account	(80.61)
					\$ 75.39
					\$ 105.39
Date:	4/27/2021				
Receipt #:	996955				
4/27/2021	996955	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 2020-2021	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

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 2020-2021	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		miscellaneous	0.00
					\$ 20.00
Receipt #:	996956				
		996956	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	110.50
			7 RC	Adult Alacarte	45.00
			8 RC	Received On Account	(41.50)
					\$ 118.25
Receipt #:	996957				
		996957	1 RC	FFA CAMP Muskingham Camp	75.00
					\$ 75.00
Receipt #:	996958				
		996958	1 RC	FFA CAMP Muskingham Camp	75.00
					\$ 75.00
					\$ 288.25
Date:	4/28/2021				
Receipt #:	996959				
		4/28/2021	996959	1 RX	5,634.19
				2 RX	(5,634.19)
					\$ 0.00
Receipt #:	996960				

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		996960	1 RC	Cash Chromebook repairs	\$ 50.00
Receipt #:	996961				\$ 50.00
		996961	1 RC	Benches :In Memory of Mike Miller/Trash Can # 2521	930.00
			2 RC	Student Council Donations Roberts	350.00
Receipt #:	996962				\$ 1,280.00
		996962	1 RC	Library fines	34.00
Receipt #:	996963				\$ 34.00
		996963	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	105.00
			7 RC	Adult Alacarte	28.75
			8 RC	Received On Account	7.78
Receipt #:	996964				\$ 142.78
		996964	1 RC	Bryant Andrew Byers Scholarship Hoover #1325	100.00
					\$ 100.00
Date:	4/29/2021				\$ 1,606.78
Receipt #:	996965				
4/29/2021		996965	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.25
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	121.25
			7 RC	Adult Alacarte	33.00
			8 RC	Received On Account	(74.15)
					\$ 82.35
					\$ 82.35
Date:	4/30/2021				
Receipt #:	996966				
4/30/2021		996966	1 RC	Received on Acct-Lunch Payment	20.00
			2 RC	Chrome Book repair	0.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

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 2020-2021	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 2020-2021	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		miscellaneous	0.00
					\$ 20.00
Receipt #:	996967				
		996967			
		1 RC		1ST QTR 21 INCOME TAX-SD100	61,573.11
		2 RC		1ST QTR 21 INCOME TAX-SD100ES	17,687.41
		3 RC		1ST QTR 21 INCOME TAX-SD101	258,682.79
		4 RC		1ST QTR 21 INCOME TAX-SD141	1,584.31
		5 RC		1ST QTR 21 INCOME TAX-ASSESS	14,818.31
		6 RC		1ST QTR 21 INCOME TAX-ASSESS	2,457.72
		7 RC		1ST QTR 21 INCOME TAX-CERT	1,657.23
		8 RC		1ST QTR 21 INCOME TAX-CERT	162.05

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		1ST QTR 21 INCOME TAX-REFUND	\$ (44,706.34)
		10 RC		1ST QTR 21 INCOME TAX-REFUND	98.45
		11 RX		1ST QTR 21 ADMIN FEE	(4,710.23)
		12 RC		1ST QTR 21 INTEREST EARNED	454.48
					\$ 309,759.29
Receipt #:	996968				
	996968	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	78.25
		7 RC		Adult Alacarte	60.00
		8 RC		Received On Account	(71.50)
					\$ 66.75
Receipt #:	996969				
	996969	1 RC		2023 Worlds finest chocolates	170.00
					\$ 170.00
Receipt #:	996970				
	996970	1 RC		Postage for Melissa Kommer	0.51
					\$ 0.51
Receipt #:	996971				
	996971	1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	20.00
		7 RC		Science Class Fees	45.00
		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
					\$ 150.00
Receipt #:	996972				
	996972	1 RC		GEN FD INTEREST APRIL 2021	589.42
		2 RC		CAFE INTEREST APRIL 2021	4.67

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	WADE INTEREST APRIL 2021	\$ 0.70
		4	RC	BEARD INTEREST APRIL 2021	2.81
					<u>\$ 597.60</u>
					<u>\$ 310,764.15</u>
Grand Total					\$ 792,190.88

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
996909		8 4/9/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ (1,954.40)
996909		10 4/9/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(16,679.08)
996909		11 4/9/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	(875.16)
996909		12 4/9/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
996909		13 4/9/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,727.84)
996909		14 4/9/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
996909		15 4/9/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
996909		16 4/9/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,246.54)
996909		17 4/9/2021	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
996909		18 4/9/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(16,755.00)
996909		19 4/9/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	(4,969.26)
996909		25 4/9/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
996946		8 4/23/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,997.07)
996946		10 4/23/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(15,910.93)
996946		11 4/23/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	(564.20)
996946		12 4/23/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
996946		13 4/23/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,727.84)
996946		14 4/23/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
996946		15 4/23/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
996946		16 4/23/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,246.53)
996946		17 4/23/2021	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
996946		18 4/23/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(16,755.00)
996946		19 4/23/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	(5,811.00)
996946		25 4/23/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
996967		11 4/30/2021	1ST QTR 21 ADMIN FEE	001-2590-849-0000-000000-000-00-000	(4,710.23)
					\$ (96,930.08)
Full Account Code: 001-9021					
996959		2 4/28/2021	Title One Adjustment for Ann Siefring	001-1270-111-9021-000000-010-00-000	(5,634.19)
					\$ (5,634.19)
Full Account Code: 572-9021					
996959		1 4/28/2021	Title One Adjustment for Ann Siefring	572-1270-111-9021-000000-010-00-000	5,634.19
					\$ 5,634.19
Full Account Code: 599-9121					
996949		1 4/23/2021	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-001	12,598.02
996949		2 4/23/2021	NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-003	25,233.31
					\$ 37,831.33

Grand Total

\$ (59,098.75)

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7756	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 12,598.02
Check # 7757	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 25,233.31
Check # 24248	ACCOUNTS_PAYABLE SWINK, NICHOLAS 300340 RECONCILED						\$ 130.00
Check # 24249	ACCOUNTS_PAYABLE SWINK, SCOTT 300341 RECONCILED						\$ 130.00
Check # 24250	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 OUTSTANDING						\$ 225.00
Check # 24251	ACCOUNTS_PAYABLE BRUMBAUGH, JIM 300155 RECONCILED						\$ 65.00
Check # 24252	ACCOUNTS_PAYABLE HILL, GENE 300070 RECONCILED						\$ 65.00
Check # 24253	ACCOUNTS_PAYABLE ALLEN, BRAD 300343 RECONCILED						\$ 65.00
Check # 24254	ACCOUNTS_PAYABLE BEELER, WILLIAM 300029 RECONCILED						\$ 65.00
Check # 24255	ACCOUNTS_PAYABLE MAVROMATIS, MIKE 300165 RECONCILED						\$ 65.00
Check # 24256	ACCOUNTS_PAYABLE NADOLNY, STUART 300342 RECONCILED						\$ 65.00
Check # 24257	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 17.00
Check # 24258	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED						\$ 485.00
Check # 24259	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 260.75
Check # 24260	ACCOUNTS_PAYABLE BUD'S ELECTRIC INC 2071 RECONCILED						\$ 775.00
Check # 24261	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 1,665.63
Check # 24262	ACCOUNTS_PAYABLE CLUB 7 SPORTS INC 293 RECONCILED						\$ 445.00
Check # 24263	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24264	ACCOUNTS_PAYABLE HAMILTON CO EDUCATIONAL SERVICE CENTER	6221	RECONCILED				\$ 5,345.03
Check # 24265	ACCOUNTS_PAYABLE HOBART CORPORATION	1539	RECONCILED				\$ 4,597.93
Check # 24266	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 394.79
Check # 24267	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 766.94
Check # 24268	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 46.00
Check # 24269	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC.	5251	RECONCILED				\$ 77.38
Check # 24270	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 115.59
Check # 24271	ACCOUNTS_PAYABLE STERLING PAPER	4252	RECONCILED				\$ 1,721.51
Check # 24272	ACCOUNTS_PAYABLE TRI-VILLAGE ATHLETIC DEPT.	4636	RECONCILED				\$ 2,322.74
Check # 24273	ACCOUNTS_PAYABLE VARTEK SERVICES, INC	3622	RECONCILED				\$ 75.00
Check # 24274	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 7,059.00
Check # 24275	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 454.50
Check # 24276	ACCOUNTS_PAYABLE ZappBug, Inc	6233	RECONCILED				\$ 2,150.00
Check # 24277	ACCOUNTS_PAYABLE DENLINGER, LLOYD	300344	RECONCILED				\$ 69.71
Check # 24278	ACCOUNTS_PAYABLE HENRY, DAVID	300013	OUTSTANDING				\$ 65.00
Check # 24279	ACCOUNTS_PAYABLE NEWSOME, JEFFREY	300345	RECONCILED				\$ 65.00
Check # 24280	ACCOUNTS_PAYABLE SWEIGART, ADAM	300183	RECONCILED				\$ 65.00

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24281	ACCOUNTS_PAYABLE ALEXANDER, KELLY	300346	RECONCILED				
							\$ 65.00
Check # 24282	ACCOUNTS_PAYABLE BRUMBAUGH, JIM	300155	RECONCILED				
							\$ 65.00
Check # 24283	ACCOUNTS_PAYABLE CLUNE, DOUG	300157	RECONCILED				
							\$ 65.00
Check # 24284	ACCOUNTS_PAYABLE GUILLOZET, BLAKE	300347	RECONCILED				
							\$ 65.00
Check # 24285	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772	RECONCILED				
							\$ 200.00
Check # 24286	ACCOUNTS_PAYABLE FOX, JIM	300175	OUTSTANDING				
							\$ 65.00
Check # 24287	ACCOUNTS_PAYABLE MINSTER LOCAL SCHOOLS	2168	RECONCILED				
							\$ 140.00
Check # 24288	ACCOUNTS_PAYABLE NADOLNY, STUART	300342	RECONCILED				
							\$ 65.00
Check # 24289	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	RECONCILED				
							\$ 130.00
Check # 24290	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				
							\$ 74,738.24
Check # 24291	ACCOUNTS_PAYABLE WILKERSON, RICHARD	300348	RECONCILED				
							\$ 130.00
Check # 24292	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	OUTSTANDING				
							\$ 65.00
Check # 24293	ACCOUNTS_PAYABLE BEEMER, GREGG	300349	OUTSTANDING				
							\$ 65.00
Check # 24294	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				
							\$ 37,831.33
Check # 24295	ACCOUNTS_PAYABLE PIERCE, TIM	300350	RECONCILED				
							\$ 65.00
Check # 24296	ACCOUNTS_PAYABLE WILLIAMS, BILL	300351	RECONCILED				
							\$ 65.00
Check # 24297	ACCOUNTS_PAYABLE CLASS, WINSTON	300352	RECONCILED				
							\$ 65.00
Check # 24298	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772	RECONCILED				

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24299	ACCOUNTS_PAYABLE WEAVER, CLAYTON	300069	RECONCILED				\$ 250.00
Check # 24300	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	RECONCILED				\$ 65.00
Check # 24301	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	OUTSTANDING				\$ 2,024.09
Check # 24302	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				\$ 106.28
Check # 24303	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 420.00
Check # 24304	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 38.76
Check # 24305	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 310.50
Check # 24306	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	VOID				\$ 260.95
Check # 24307	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 1,800.00
Check # 24308	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 36,963.61
Check # 24309	ACCOUNTS_PAYABLE DOROTHY CARDER	1412	OUTSTANDING				\$ 1,408.77
Check # 24310	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC.	2664	RECONCILED				\$ 20.00
Check # 24311	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO.	5176	RECONCILED				\$ 187.50
Check # 24312	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 248.64
Check # 24313	ACCOUNTS_PAYABLE MIDWEST AG TRANSPORT, INC.	6018	RECONCILED				\$ 1,200.00
Check # 24314	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC	1743	RECONCILED				\$ 2,676.24
Check # 24315	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	RECONCILED				\$ 256.72
							\$ 91.42

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24316	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 659.32
Check # 24317	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 169.04
Check # 24318	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 850.00
Check # 24319	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 OUTSTANDING						\$ 731.74
Check # 24320	ACCOUNTS_PAYABLE Tools 4 Reading, LLC 6234 RECONCILED						\$ 240.00
Check # 24321	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 903.40
Check # 24322	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION 120 OUTSTANDING						\$ 125.00
Check # 24323	ACCOUNTS_PAYABLE BETTS, JOHN 300354 RECONCILED						\$ 65.00
Check # 24324	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 RECONCILED						\$ 1,800.00
Check # 24325	ACCOUNTS_PAYABLE NICHOLS, ROB 300353 RECONCILED						\$ 65.00
Check # 24326	ACCOUNTS_PAYABLE ANDERSON, DEREK 300355 RECONCILED						\$ 65.00
Check # 24327	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT. 3779 RECONCILED						\$ 125.00
Check # 24328	ACCOUNTS_PAYABLE NICHOLS, SEAN 300356 RECONCILED						\$ 65.00
Check # 24329	ACCOUNTS_PAYABLE DOUBLE GOOD, LLC 6121 VOID						\$ 731.50
Check # 24330	ACCOUNTS_PAYABLE DOUBLE GOOD, LLC 6121 OUTSTANDING						\$ 754.00
Check # 24331	ACCOUNTS_PAYABLE HARRIS, GALEN 300357 OUTSTANDING						\$ 65.00
Check # 24332	ACCOUNTS_PAYABLE HILL, GENE 300070 OUTSTANDING						\$ 65.00
Check # 24333	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 RECONCILED						

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24334	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 125.00
Check # 24335	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 1,163.26
Check # 24336	ACCOUNTS_PAYABLE CRAMER, BRIAN 300359 OUTSTANDING						\$ 2,275.78
Check # 24337	ACCOUNTS_PAYABLE HOBY REGISTRATION 4568 OUTSTANDING						\$ 65.00
Check # 24338	ACCOUNTS_PAYABLE NEWTON HIGH SCHOOL 2526 OUTSTANDING						\$ 225.00
Check # 24339	ACCOUNTS_PAYABLE RIETHMAN, TED 300358 OUTSTANDING						\$ 180.00
Check # 211639	PAYROLL null null RECONCILED						\$ 65.00
Check # 211640	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 152,265.16
Check # 211641	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,063.94
Check # 211642	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211643	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 5,311.06
Check # 211644	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211645	PAYROLL null null RECONCILED						\$ 0.00
Check # 211646	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 146,895.52
Check # 211647	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 1,986.07
Check # 211648	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211649	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 4,880.33
							\$ 2,126.60

Start Date: 04/01/2021

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211650	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211651	PAYROLL null null RECONCILED						\$ 148,436.85
Check # 211652	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,152.33
Check # 211653	ACCOUNTS_PAYABLE School Employees Retirement 900885 OUTSTANDING						\$ 389.16
Check # 211654	ACCOUNTS_PAYABLE School Employees Retirement 900885 OUTSTANDING						\$ 4,853.36
Check # 211655	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 OUTSTANDING						\$ 2,126.60
Check # 211656	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 OUTSTANDING						\$ 0.00
Check # 992148	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,563.29
Check # 992152	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 936.55
Check # 992153	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 400.59
Check # 992156	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,102.25
Check # 992157	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,124.33
Check # 992160	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 174.00
Check # 992161	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 1,392.18
Grand Total							\$ 726,687.01

As Of Period: 04/30/2021

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Revbl-CO-App
Fund:	001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,402,151.89	\$ 6,834,031.02	\$ 5,216,009.10
Fund:	002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 90,205.35	\$ 101,682.89
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 282,255.00	\$ 185,948.79	\$ 32,963.89
Fund:	007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 11,650.00	\$ 28,817.06
Fund:	008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 76.27	\$ 51,956.87
Fund:	009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 3,544.50	\$ 3,774.37
Fund:	018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 27,670.00	\$ 4,738.06	\$ 24,465.15
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 11,630.00	\$ 39,140.13	\$ 23,730.97	\$ 10,774.50
Fund:	022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,500.00	\$ 605.84
Fund:	034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 20,693.61	\$ 561,632.65
Fund:	200	\$ 33,387.03	\$ 2,562.00	\$ 43,330.00	\$ 43,250.00	\$ 33,003.36	\$ 30,905.03
Fund:	300	\$ 13,164.99	\$ 3,414.08	\$ 95,562.00	\$ 104,175.47	\$ 83,005.87	\$ 1,137.44
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 224,874.00	\$ 223,823.12
Fund:	499	\$ 40,000.00	\$ 40,000.00	\$ 55,921.13	\$ 55,921.13	\$ 158,421.13	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 99,494.64	\$ 99,094.64	\$ 197,489.28	\$ 400.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 57,127.09	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 177,507.22	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 0.00	\$ 119,719.97	\$ 119,747.92	\$ 141,697.00	\$ 1,206.41
Fund:	587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 16,485.21	\$ 16,485.21	\$ 17,596.29	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 24.64	\$ 506,606.90	\$ 487,838.38	\$ 330,134.14	\$ 24,869.07
Grand Total		\$ 8,946,774.45	\$ 589,160.91	\$ 8,498,969.29	\$ 10,100,284.58	\$ 8,604,184.91	\$ 6,756,298.25

As Of Period: 04/30/2021

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
301	0000	GENERAL FUND	\$ 0.00	\$ 20,000.17	\$ (20,000.17)	\$ 0.00	\$ 529,353.52	\$ (529,353.52)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
587	9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00
599	9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
572	9021	TITLE I DISADVANTAGED YOUTH FY2021	16,485.21	0.00	16,485.21	25,000.00	0.00	25,000.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9021	IMPROVING TEACHER QUALITY FY2021	0.00	16,485.21	(16,485.21)	1,659.92	0.00	1,659.92
516	9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	108,886.62	0.00	108,886.62
451	9021	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	0.00	3,600.00	0.00	3,600.00
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
599	9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	40,000.00	0.00	40,000.00
510	9021	Corona Virus Relief Fund 9020-9022	0.17	0.00	0.17	21,893.00	0.00	21,893.00
510	9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	2,148.88	0.00	2,148.88
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	50,000.00	0.00	50,000.00
507	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Grand Total			\$ 36,485.38	\$ 36,485.38	\$ 0.00	\$ 529,353.52	\$ 529,353.52	\$ 0.00

Start Date: 07/01/2020

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 20,000.00
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		97,994.64
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-000000-000-00-000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		21,893.00
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		6,670.46
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		90,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		2,148.88
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
136	3/18/2021	repay School Bus 028-2021	001-5220-0000-000000-000		10,000.00	
137	3/18/2021	repay School Bus 028-2021	001-5220-0000-000000-000		90,000.00	
135	3/18/2021	reapy Striving Readers 028-2021	001-5220-0000-000000-010		20,000.00	
139	3/18/2021	repay Essers i 028-2021	001-5220-0000-000000-040		97,994.64	
138	3/18/2021	Repay Striving Readers 028-2021	001-5220-0000-000000-040		6,670.46	
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		1,659.92
140	3/29/2021	Repay CRF 028-2021	001-5220-0000-000000-040		21,893.00	
143	4/20/2021	Transfer for BOE 035-2021 to clean up grant	001-7200-910-0000-000000-000-00-000	TRANSFER		0.17
144	4/20/2021	advance per resolution no 035-2021 for ESSERS II money	001-7410-921-0000-000000-000-00-000	ADVANCE		1,500.00
					\$ 266,569.06	\$ 549,353.69

Start Date: 07/01/2020

End Date: 04/30/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 300-9500						
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-000000-000	ADVANCE	\$ 20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-000000-000	TRANSFER	20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-000000-000-00-000			20,000.00
					\$ 40,000.00	\$ 20,000.00
Cash Account: 451-9021						
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-000000-000	ADVANCE	3,600.00	
					\$ 3,600.00	
Cash Account: 499-9021						
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	499-5210-9021-000000-000	ADVANCE	90,000.00	
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	499-5210-9021-000000-000	ADVANCE	10,000.00	
137	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-000000-000-00-000			90,000.00
136	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-000000-000-00-000			10,000.00
					\$ 100,000.00	\$ 100,000.00
Cash Account: 507-9021						
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-000000-040	ADVANCE	97,994.64	
139	3/18/2021	repay Essers i 028-2021	507-7420-922-9021-000000-000-00-000			97,994.64
					\$ 97,994.64	\$ 97,994.64
Cash Account: 507-9121						
144	4/20/2021	advance per resolution no 035-2021 for ESSERS II money	507-5210-9121-000000-000	ADVANCE	1,500.00	
					\$ 1,500.00	
Cash Account: 510-9021						
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-000000-040	ADVANCE	21,893.00	
140	3/29/2021	Repay CRF 028-2021	510-7420-922-9021-000000-000-00-000			21,893.00
143	4/20/2021	Transfer for BOE 035-2021 to clean up grant	510-5100-9021-000000-000	TRANSFER	0.17	
					\$ 21,893.17	\$ 21,893.00
Cash Account: 510-9223						
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-000000-040	ADVANCE	6,670.46	
138	3/18/2021	Repay Striving Readers 028-2021	510-7420-922-9223-000000-000-00-000			6,670.46
					\$ 6,670.46	\$ 6,670.46
Cash Account: 516-9021						
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-000000-040	ADVANCE	108,886.62	
					\$ 108,886.62	
Cash Account: 572-9021						

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-000000-010	ADVANCE	\$ 25,000.00	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	572-5100-9021-000000-010	TRANSFER	16,457.26	
145	4/20/2021	Board Resolution 035-2021 transfer to match ccip allocation	572-5100-9021-000000-010	TRANSFER	27.95	
					\$ 41,485.21	
Cash Account:	572-9121					
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-000000-030	ADVANCE	2,148.88	
					\$ 2,148.88	
Cash Account:	587-9120					
123	8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			10.96
						\$ 10.96
Cash Account:	590-9021					
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	590-5210-9021-000000-000	ADVANCE	1,659.92	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	590-7200-911-9021-000000-010-00-000	TRANSFER		16,457.26
145	4/20/2021	Board Resolution 035-2021 transfer to match ccip allocation	590-7200-911-9021-000000-010-00-000	TRANSFER		27.95
					\$ 1,659.92	\$ 16,485.21
Cash Account:	599-9021					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	599-9120					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
135	3/18/2021	reapy Striving Readers 028-2021	599-7420-922-9120-000000-000-00-000			20,000.00
					\$ 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	599-5210-9121-000000-010	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account:	599-9221					
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-000000-010	ADVANCE	40,000.00	
					\$ 40,000.00	
Cash Account:	599-9821					
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-000000-040	ADVANCE	20,000.00	
					\$ 20,000.00	
Grand Total					\$ 832,407.96	\$ 832,407.96

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 1,500.00	\$ 529,353.52	\$ 0.00	\$ (529,353.52)
		\$ 0.00	\$ 1,500.00	\$ 529,353.52	\$ 0.00	\$ (529,353.52)
		\$ 0.00	\$ 1,500.00	\$ 529,353.52	\$ 0.00	\$ (529,353.52)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		\$ 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: 499						
Fund-SCC: 499-9021						
499-7420-922-9021-000000-000-00-000	School Bus Fund Advance repayment	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Fund: 507						
Fund-SCC: 507-9021						
507-7420-922-9021-000000-000-00-000	ESSERS I Advance repayment	0.00	0.00	97,994.64	0.00	(97,994.64)
		\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
		\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
Fund: 510						
Fund-SCC: 510-9021						
510-7420-922-9021-000000-000-00-000	Corona Relief Virus Fund Advance repayment	0.00	0.00	21,893.00	0.00	(21,893.00)
		\$ 0.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ (21,893.00)
Fund-SCC: 510-9223						
510-7420-922-9223-000000-000-00-000	Broadband Wireless Fund Advance repayment	0.00	0.00	6,670.46	0.00	(6,670.46)
		\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ (6,670.46)
		\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 0.00	\$ (28,563.46)
Fund: 587						
Fund-SCC: 587-9120						
587-7420-922-9120-000000-000-00-000	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
Fund: 599						
Fund-SCC: 599-9120						

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
599-7420-922-9120-000000-000-00-000	REAP GRANT 2018	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Grand Total		\$ 0.00	\$ 1,500.00	\$ 795,922.58	\$ 0.00	\$ (795,922.58)

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,263,927.71	\$ 0.00	\$ 2,263,927.71	\$ 1,614,595.65	\$ 224,302.11	\$ 0.00	\$ 649,332.06	71.32 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	768,459.79	3,653.43	772,113.22	626,997.81	75,141.11	6,669.41	138,446.00	82.07
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	535,228.27	675.98	535,904.25	388,221.95	42,406.86	24,232.60	123,449.70	76.96
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	67,386.65	5,220.69	72,607.34	48,419.71	2,491.78	3,594.69	20,592.94	71.64
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	20,750.00	362.53	21,112.53	10,946.27	0.00	894.24	9,272.02	56.08
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,799.84	0.00	6,799.84	2,468.69	0.00	0.00	4,331.15	36.31
001-1100-600-9121	USASCN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	21,245.00	0.00	21,245.00	16,228.64	0.00	0.00	5,016.36	76.39
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	436,229.71	0.00	436,229.71	352,902.04	48,828.00	0.00	83,327.67	80.90
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	32,000.00	0.00	32,000.00	16,126.21	16,126.21	43.22	15,830.57	50.53
001-1200-100-9920	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	23,000.00	0.00	23,000.00	22,660.24	0.00	0.00	339.76	98.52
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	213,815.74	0.00	213,815.74	174,659.85	19,608.98	241.62	38,914.27	81.80
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,129.98	0.00	8,129.98	3,528.45	2,573.23	21.61	4,579.92	43.67
001-1200-200-9920	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	6,891.52	0.00	6,891.52	5,378.68	0.00	0.00	1,512.84	78.05
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	406,600.00	75,801.35	482,401.35	132,496.98	18,833.87	147,016.36	202,888.01	57.94

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,050.00	\$ 100.00	\$ 2,150.00	\$ 290.75	\$ 0.00	\$ 700.34	\$ 1,158.91	46.10 %
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	400.00	349.24	749.24	410.49	0.00	0.00	338.75	54.79
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,633.70	0.00	1,633.70	590.00	100.00	0.00	1,043.70	36.11
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	254.30	0.00	254.30	97.16	16.94	0.78	156.36	38.51
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	123,367.49	0.00	123,367.49	98,255.72	13,703.19	0.00	25,111.77	79.64
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	36,940.87	0.00	36,940.87	30,023.30	3,635.67	61.71	6,855.86	81.44
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	449,324.87	24,350.78	473,675.65	255,769.42	21,681.80	121,893.90	96,012.33	79.73
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	18,000.54	0.00	18,000.54	199.91	0.00	961.33	16,839.30	6.45
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,602.91	0.00	1,602.91	819.00	0.00	0.00	783.91	51.09
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,340.40	3,340.40	3,340.40	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	28,423.41	0.00	28,423.41	19,576.15	2,810.73	0.00	8,847.26	68.87
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	26,740.52	0.00	26,740.52	(12,906.15)	(13,981.78)	13.47	39,633.20	(48.21)

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,280.00	\$ 0.00	\$ 2,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,280.00	0.00 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	122,802.39	6,873.38	129,675.77	93,230.36	8,775.51	23,674.76	12,770.65	90.15
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	13,086.46	491.03	13,577.49	4,738.69	130.69	2,422.65	6,416.15	52.74
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	500.00	0.00	500.00	446.43	0.00	0.00	53.57	89.29
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	2,039.38	0.00	0.00	3,960.62	33.99
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	20,000.00	29,302.30	49,302.30	29,302.30	0.00	0.00	20,000.00	59.43
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	0.00	0.00	200.00	0.00	100.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,155.00	0.00	1,155.00	533.78	0.00	4.05	617.17	46.57
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,600.00	0.00	13,600.00	3,619.00	0.00	1,556.00	8,425.00	38.05
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,000.00	589.00	3,589.00	365.52	0.00	514.64	2,708.84	24.52
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	13,250.00	0.00	13,250.00	6,487.38	867.86	5,412.06	1,350.56	89.81
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	536,074.48	0.00	536,074.48	440,642.53	59,927.82	0.00	95,431.95	82.20
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	245,964.65	0.00	245,964.65	197,306.63	24,425.76	277.23	48,380.79	80.33
001-2400-	GENERAL SUPPORT	127,040.62	116,141.02	243,181.64	36,181.55	2,025.32	160,071.16	46,928.93	80.70

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-0000	SERV-ADMIN PURCHASED SERV								
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	\$ 6,244.50	\$ 210.00	\$ 6,454.50	\$ 927.79	\$ 0.00	\$ 3,692.81	\$ 1,833.90	71.59 %
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	786.17	0.00	786.17	134.99	0.00	0.00	651.18	17.17
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,000.00	0.00	3,000.00	99.99	0.00	129.99	2,770.02	7.67
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,782.75	0.00	2,782.75	1,463.81	0.00	288.01	1,030.93	62.95
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	163,989.65	0.00	163,989.65	131,855.04	17,974.29	0.00	32,134.61	80.40
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	69,228.62	0.00	69,228.62	56,629.37	6,700.69	82.77	12,516.48	81.92
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	54,562.74	2,908.00	57,470.74	29,864.44	123.28	10,599.38	17,006.92	70.41
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	6,593.92	416.08	7,010.00	652.91	0.00	2,288.61	4,068.48	41.96
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,000.00	0.00	3,000.00	1,549.98	0.00	0.00	1,450.02	51.67
001-2500-800-0000	OTHER - TREASURER OFFICE	53,990.68	4,525.00	58,515.68	43,506.93	4,710.23	5,300.00	9,708.75	83.41
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	224,071.08	0.00	224,071.08	191,796.69	23,724.99	0.00	32,274.39	85.60
001-2700-200-0000	BENEFITS	69,569.31	0.00	69,569.31	60,403.79	6,887.15	120.60	9,044.92	87.00
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	235,991.38	110,731.90	346,723.28	131,181.34	8,629.75	100,363.99	115,177.95	66.78
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	5,184.96	315.04	94.27
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	65,517.62	10,322.67	75,840.29	40,873.83	4,313.40	30,034.64	4,931.82	93.50
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	56,064.40	0.00	56,064.40	(0.17)	0.00	5,399.00	50,665.57	9.63
001-2700-600-9122	GENERAL OPERATION/MAINT OF	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-800-0000	PLANT CAPITAL OUTL OTHER CUSTODIAL	\$ 7,901.05	\$ 0.00	\$ 7,901.05	\$ 5,753.85	\$ 0.00	\$ 746.15	\$ 1,401.05	82.27 %
001-2800-100-0000	SLARY BRADFORD BUS AIDE	87,937.13	0.00	87,937.13	60,628.41	9,606.19	0.00	27,308.72	68.95
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	83,535.42	737.75	84,273.17	47,186.75	5,606.85	3,366.07	33,720.35	59.99
001-2800-400-0000	PURCHASED SERVICES - BUSES	90,457.86	15,764.36	106,222.22	16,726.62	1,106.72	40,774.95	48,720.65	54.13
001-2800-500-0000	SUPPLIES - BUSES	15,522.84	1,583.95	17,106.79	8,304.24	2,328.73	2,501.56	6,300.99	63.17
001-2800-600-0000	NEW EQUIPMENT - BUSES	726.72	0.00	726.72	0.00	0.00	0.00	726.72	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	97,000.00	0.00	97,000.00	40,993.87	0.00	0.00	56,006.13	42.26
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-2800-800-0000	OTHER - BUSES	8,500.00	0.00	8,500.00	7,711.21	0.00	0.00	788.79	90.72
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,797.00	0.00	5,797.00	2,750.00	0.00	0.00	3,047.00	47.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	484.30	0.00	484.30	432.38	0.00	3.00	48.92	89.90
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,251.95	0.00	6,251.95	5,953.79	0.00	0.00	298.16	95.23
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,531.16	0.00	3,531.16	3,350.25	0.00	0.00	180.91	94.88
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.17	0.00	10.17	0.19	0.00	0.06	9.92	2.46
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	350.00	543.00	893.00	808.00	0.00	0.00	85.00	90.48
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,200.00	0.00	5,200.00	1,945.75	1,014.00	0.00	3,254.25	37.42
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	810.36	0.00	810.36	455.03	156.66	1.65	353.68	56.36
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES	500.00	0.00	500.00	153.91	0.00	9.02	337.07	32.59

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3400-800-0000	SUPPLY/MATERIAL GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	\$ 32,316.62	\$ 0.00	\$ 32,316.62	\$ 23,748.96	\$ 3,951.47	\$ 0.00	\$ 8,567.66	73.49 %
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,359.59	0.00	5,359.59	2,542.50	0.00	0.00	2,817.09	47.44
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	427.82	0.00	427.82	400.32	0.00	2.43	25.07	94.14
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	146,199.80	0.00	146,199.80	109,641.64	6,856.74	0.00	36,558.16	74.99
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	61,839.38	2,360.25	64,199.63	34,832.85	1,671.18	10,805.49	18,561.29	71.09
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,500.00	0.00	1,500.00	141.56	0.00	858.44	500.00	66.67
001-4500-600-9500	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	0.00	28,000.00	28,000.00	27,248.00	0.00	0.00	752.00	97.31
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,459.65	0.00	9,459.65	4,487.50	0.00	0.00	4,972.15	47.44
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	833.66	0.00	833.66	705.41	0.00	4.71	123.54	85.18
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-5300-600-9920	GENERAL ARCHITECTURE & ENGINEERING SER CAPITAL OUTLAY	0.00	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	100.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	74,900.00	104,900.00	79,581.04	0.00	0.00	25,318.96	75.86
		\$ 8,382,151.72	\$ 522,444.09	\$ 8,904,595.81	\$ 5,810,455.63	\$ 679,793.98	\$ 723,036.12	\$ 2,371,104.06	
Fund:	002								
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,600.00	0.00	1,600.00	1,302.54	0.00	0.00	297.46	81.41
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	235.00	0.00	235.00	180.63	0.00	0.00	54.37	76.86
002-6100-	BOND RETIRE	90,893.25	0.00	90,893.25	90,893.25	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
810-0000	REPAYMENT OF DEBT SERIAL BONDS								
002-6100-810-9020	BOND RETIRE REDEMPTION OF P	\$ 12,984.75	\$ 0.00	\$ 12,984.75	\$ 12,984.75	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	14,106.75	0.00	14,106.75	14,106.75	0.00	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	2,015.25	0.00	2,015.25	2,015.25	0.00	0.00	0.00	100.00
		\$ 121,835.00	\$ 0.00	\$ 121,835.00	\$ 121,483.17	\$ 0.00	\$ 0.00	\$ 351.83	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	112,250.00	0.00	112,250.00	91,782.45	12,046.35	0.00	20,467.55	81.77
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	48,925.00	0.00	48,925.00	39,195.74	4,084.83	57.51	9,671.75	80.23
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	12,500.00	700.00	13,200.00	2,543.14	334.89	2,476.86	8,180.00	38.03
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	105,250.00	0.00	105,250.00	67,682.71	8,730.70	7,208.38	30,358.91	71.16
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	550.00	0.00	550.00	343.35	0.00	0.00	206.65	62.43
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		\$ 282,255.00	\$ 700.00	\$ 282,955.00	\$ 201,627.39	\$ 25,196.77	\$ 9,742.75	\$ 71,584.86	
Fund:	007								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	1,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00	42.86
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	0.00	1,000.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	1,000.00	1,500.00	1,000.00	0.00	0.00	500.00	66.67
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	3,750.00	4,250.00	0.00	0.00	3,750.00	500.00	88.24

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007-1100-800-9909	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	1,000.00	75.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	125.00	125.00	0.00	0.00	125.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	1,000.00	4,000.00	5,000.00	4,000.00	0.00	0.00	1,000.00	80.00
Fund: 008		\$ 6,500.00	\$ 17,375.00	\$ 23,875.00	\$ 11,500.00	\$ 0.00	\$ 5,875.00	\$ 6,500.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00
Fund: 009		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	1,541.42	3,541.42	1,517.96	0.00	23.46	2,000.00	43.53
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	99.68	2,099.68	892.38	0.00	124.68	1,082.62	48.44
Fund: 018		\$ 4,000.00	\$ 1,641.10	\$ 5,641.10	\$ 2,410.34	\$ 0.00	\$ 148.14	\$ 3,082.62	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,000.00	0.00	3,000.00	675.00	0.00	254.00	2,071.00	30.97
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	5.35	0.00	0.00	94.65	5.35
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	12,450.00	0.00	12,450.00	4,707.76	1,973.07	2,869.17	4,873.07	60.86
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00

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018-1100-500-9130	HIGH SCHOOL SUPPLIES	\$ 1,850.00	\$ 0.00	\$ 1,850.00	\$ 782.01	\$ 264.70	\$ 838.99	\$ 229.00	87.62 %
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	450.00	0.00	450.00	0.00	0.00	320.00	130.00	71.11
018-1100-600-9110	ELEMENTARY EQUIPMENT	2,320.00	0.00	2,320.00	427.17	0.00	12.00	1,880.83	18.93
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	350.00	0.00	350.00	0.00	0.00	30.00	320.00	8.57
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	500.70	225.00	274.30	225.00	77.50
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	3,000.00	0.00	3,000.00	37.25	0.00	0.00	2,962.75	1.24
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	1,250.00	0.00	1,250.00	480.00	240.00	0.00	770.00	38.40
		\$ 27,670.00	\$ 0.00	\$ 27,670.00	\$ 7,615.24	\$ 2,702.77	\$ 4,598.46	\$ 15,456.30	
Fund:	019								
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,393.50	0.00	1,393.50	1,376.45	131.90	17.05	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	68.97	0.00	15.00	316.03	20.99
019-1100-500-9410	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	288.99	0.00	288.99	192.08	0.00	0.00	96.91	66.47
019-2100-600-9517	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
019-2100-600-9920	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,927.64	0.00	5,927.64	0.00	0.00	0.00	5,927.64	0.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00

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019-2700-600-9139	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	7,380.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	100.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Fund: 022		\$ 39,140.13	\$ 0.00	\$ 39,140.13	\$ 16,767.50	\$ 131.90	\$ 32.05	\$ 22,340.58	
022-7900-800-9718	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
022-7900-800-9819	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Fund: 034		\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	350.00	0.00	350.00	340.86	0.00	0.00	9.14	97.39
034-5500-600-0000	CLASSROOM FAC. MAINT. BLDG ACQUISITION/CONSTR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Fund: 200		\$ 10,350.00	\$ 0.00	\$ 10,350.00	\$ 340.86	\$ 0.00	\$ 0.00	\$ 10,009.14	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	250.50	55.60	5.20	44.30	85.23
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	14,500.00	140.00	14,640.00	8,145.85	68.86	5,179.27	1,314.88	91.02
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00

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200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 3,500.00	\$ 40.00	\$ 3,540.00	\$ 1,386.96	\$ 420.00	\$ 1,830.00	\$ 323.04	90.87 %
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	6,900.00	0.00	6,900.00	4,228.02	139.94	2,605.81	66.17	99.04
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,000.00	0.00	3,000.00	2,349.00	754.00	0.00	651.00	78.30
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	6,400.00	500.00	6,900.00	6,639.58	0.00	0.00	260.42	96.23
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	900.00	0.00	900.00	756.00	0.00	0.00	144.00	84.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,500.00	1,882.00	8,382.00	5,560.79	0.00	2,321.21	500.00	94.03
Fund: 300		\$ 43,250.00	\$ 2,562.00	\$ 45,812.00	\$ 29,316.70	\$ 1,438.40	\$ 11,941.49	\$ 4,553.81	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	22,000.00	0.00	22,000.00	475.00	0.00	0.00	21,525.00	2.16
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	3,136.00	0.00	3,136.00	2,435.30	0.00	0.00	700.70	77.66
300-4500-200-9500	SPORTS BENEFITS	521.00	0.00	521.00	397.36	0.00	1.38	122.26	76.53
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	40,395.00	3,414.08	43,809.08	30,664.21	5,470.53	7,913.42	5,231.45	88.06
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	12,565.00	0.00	12,565.00	803.47	46.00	3,691.03	8,070.50	35.77
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	20,151.47	0.00	20,151.47	8,215.37	564.97	6,959.40	4,976.70	75.30
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	5,407.00	0.00	5,407.00	2,851.46	0.00	132.00	2,423.54	55.18
Fund: 451		\$ 104,175.47	\$ 3,414.08	\$ 107,589.55	\$ 45,842.17	\$ 6,081.50	\$ 18,697.23	\$ 43,050.15	
451-2200-400-9021	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	100.00
Fund: 467		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT	15,000.00	0.00	15,000.00	3,912.00	0.00	0.00	11,088.00	26.08

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467-2200-400-9920	SERV-PUP Student Wellness and Success Fund SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	70,000.00	0.00	70,000.00	49,664.49	0.00	16,554.83	3,780.68	94.60
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,644.00	0.00	1,644.00	297.00	0.00	1,347.00	0.00	100.00
Fund: 499		\$ 136,644.00	\$ 0.00	\$ 136,644.00	\$ 53,873.49	\$ 0.00	\$ 17,901.83	\$ 64,868.68	
499-2800-600-9021	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	55,921.13	0.00	55,921.13	55,921.13	0.00	0.00	0.00	100.00
499-5600-600-9920	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00
Fund: 507		\$ 55,921.13	\$ 40,000.00	\$ 95,921.13	\$ 95,921.13	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	777.42	0.00	777.42	777.42	0.00	0.00	0.00	100.00
507-1100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	14,294.32	0.00	14,294.32	14,294.32	0.00	0.00	0.00	100.00
507-1100-	ELEMENTARY AND	10,952.89	0.00	10,952.89	10,952.89	0.00	0.00	0.00	100.00

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500-9021	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,042.80	\$ 57.20	94.80 %
507-1100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	15,075.00	0.00	15,075.00	15,075.00	0.00	0.00	0.00	100.00
507-2100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	962.20	0.00	962.20	962.20	0.00	0.00	0.00	100.00
507-2100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	152.35	0.00	152.35	152.35	0.00	0.00	0.00	100.00
507-2100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	6,788.00	0.00	6,788.00	6,788.00	0.00	0.00	0.00	100.00
507-2100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	2,577.16	0.00	2,577.16	2,577.16	0.00	0.00	0.00	100.00
507-2100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	8,882.04	0.00	8,882.04	8,882.04	0.00	0.00	0.00	100.00
507-2200-	ELEMENTARY AND	812.31	0.00	812.31	812.31	0.00	0.00	0.00	100.00

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500-9021	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
507-2200-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 1,075.00	\$ 0.00	\$ 1,075.00	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	11,942.95	0.00	11,942.95	11,942.95	0.00	0.00	0.00	100.00
507-2700-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	18,703.00	0.00	18,703.00	18,703.00	0.00	0.00	0.00	100.00
Fund: 510		\$ 99,094.64	\$ 0.00	\$ 99,094.64	\$ 97,994.64	\$ 0.00	\$ 1,042.80	\$ 57.20	
510-2200-400-9223	CORONA VIRUS RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	926.50	0.00	926.50	926.50	0.00	0.00	0.00	100.00
510-2200-600-9223	CORONA VIRUS RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,743.96	0.00	5,743.96	5,743.96	0.00	0.00	0.00	100.00
510-2700-600-9021	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	21,893.17	0.00	21,893.17	21,893.17	0.00	0.00	0.00	100.00
Fund: 516		\$ 28,563.63	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-400-9021	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	28,000.00	0.00	28,000.00	16,000.00	4,000.00	4,000.00	8,000.00	71.43
516-2400-400-9021	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	80,886.62	0.00	80,886.62	64,709.26	8,088.66	16,177.36	0.00	100.00

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Fund: 572		\$ 108,886.62	\$ 0.00	\$ 108,886.62	\$ 80,709.26	\$ 12,088.66	\$ 20,177.36	\$ 8,000.00	
572-1100-400-9121	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 2,148.88	\$ 2,148.88	\$ 0.00	\$ 0.00	100.00 %
572-1200-100-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	96,344.21	0.00	96,344.21	96,344.21	2,471.36	0.00	0.00	100.00
572-1200-200-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,254.83	0.00	21,254.83	21,254.83	1,256.24	0.00	0.00	100.00
Fund: 587		\$ 119,747.92	\$ 0.00	\$ 119,747.92	\$ 119,747.92	\$ 5,876.48	\$ 0.00	\$ 0.00	
587-2200-400-9021	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	875.56	0.00	875.56	0.00	0.00	0.00	875.56	0.00
Fund: 599		\$ 875.56	\$ 0.00	\$ 875.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	
599-1100-200-9120	STRIVING READERS GRANT MEDICARE	0.00	0.01	0.01	0.00	0.00	0.01	0.00	100.00
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,035.31	0.00	10,035.31	8,609.94	0.00	0.00	1,425.37	85.80
599-1100-600-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	17,265.00	0.00	17,265.00	0.00	0.00	0.00	17,265.00	0.00
599-1900-200-9120	MISC. FED. GRANT OTHER INSTRUCTION EMPLOYEES	0.38	0.00	0.38	0.38	0.00	0.00	0.00	100.00
599-2200-100-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER	10,492.70	0.00	10,492.70	10,492.70	0.00	0.00	0.00	100.00
599-2200-100-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,475.00	0.00	18,475.00	17,100.00	0.00	0.00	1,375.00	92.56
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	48,375.00	0.00	48,375.00	31,533.30	8,105.55	0.00	16,841.70	65.19

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-200-9120	STAFF PERSONAL SERVICES - SALARIES MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP	\$ 4,333.97	\$ 0.00	\$ 4,333.97	\$ 4,333.97	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
599-2200-200-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,163.63	0.00	6,163.63	5,390.06	0.00	0.00	773.57	87.45
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	17,738.13	0.00	17,738.13	13,555.40	2,698.14	41.37	4,141.36	76.65
599-2200-400-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	16,328.12	0.00	16,328.12	0.00	0.00	0.00	16,328.12	0.00
599-2200-500-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF SUP	0.00	24.63	24.63	0.00	0.00	24.63	0.00	100.00
599-2200-500-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,025.00	0.00	2,025.00	732.70	732.70	0.00	1,292.30	36.18
599-3200-400-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599-3200-500-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-3400-100-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	63,991.32	0.00	63,991.32	45,378.42	17,041.32	0.00	18,612.90	70.91
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,750.00	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.00
599-3400-200-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES	20,744.45	0.00	20,744.45	15,668.29	7,487.29	0.00	5,076.16	75.53

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-3400-200-9221	RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 21,091.25	\$ 0.00	\$ 21,091.25	\$ 7,502.68	\$ 0.00	\$ 0.00	\$ 13,588.57	35.57 %
599-3400-400-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	78,251.00	0.00	78,251.00	23,692.68	11,846.34	0.00	54,558.32	30.28
599-3400-400-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	61,478.12	0.00	61,478.12	0.00	0.00	0.00	61,478.12	0.00
599-3400-500-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	24,300.00	0.00	24,300.00	3,501.26	2,032.46	0.00	20,798.74	14.41
		\$ 487,838.38	\$ 24.64	\$ 487,863.02	\$ 187,491.78	\$ 49,943.80	\$ 66.01	\$ 300,305.23	
Grand Total		\$ 10,063,799.20	\$ 589,160.91	\$ 10,652,960.11	\$ 6,912,660.85	\$ 783,254.26	\$ 816,859.24	\$ 2,923,440.02	

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	\$ 6,804,835.39	\$ 6,120,655.79	\$ 8,177,443.18	\$ 387,340.02	\$ 715,903.66	\$ 7,461,539.52	\$ 6,658,275.39	\$ 8,110,050.39
			\$	\$	\$	\$	\$ 387,340.02	\$ 715,903.66	\$	\$	\$
			7,493,263.58	6,804,835.39	6,120,655.79	8,177,443.18			7,461,539.52	6,658,275.39	8,110,050.39
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	19,654.66	(19,654.66)	0.00	64.83	(19,719.49)	0.00	47,909.98
			\$ 0.00	\$ 0.00	\$ 19,654.66	\$ (19,654.66)	\$ 0.00	\$ 64.83	\$ (19,719.49)	\$ 0.00	\$ 47,909.98
Full Account Code: 001-9045											
001	9045	GENERAL	84,423.50	22,644.62	0.00	107,068.12	0.00	0.00	107,068.12	25,003.00	0.00
			\$ 84,423.50	\$ 22,644.62	\$ 0.00	\$ 107,068.12	\$ 0.00	\$ 0.00	\$ 107,068.12	\$ 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	11,392.70	63,970.50	362.53	894.24	63,076.26	0.00	29,250.00
			\$ 75,363.20	\$ 0.00	\$ 11,392.70	\$ 63,970.50	\$ 362.53	\$ 894.24	\$ 63,076.26	\$ 0.00	\$ 29,250.00
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	150,387.69	(648,112.38)	104,551.54	5,314.95	(653,427.33)	91,314.97	167,650.00
			\$ (497,724.69)	\$ 0.00	\$ 150,387.69	\$ (648,112.38)	\$ 104,551.54	\$ 5,314.95	\$ (653,427.33)	\$ 91,314.97	\$ 167,650.00
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

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 Receivabl e	FYTD Appropria ted
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	\$ 2,167.19	\$ 0.00	\$ 23,967.09	\$ 0.00	\$ 0.00	\$ 23,967.09	\$ 2,650.00	\$ 0.00
			\$ 21,799.90	\$ 2,167.19	\$ 0.00	\$ 23,967.09	\$ 0.00	\$ 0.00	\$ 23,967.09	\$ 2,650.00	\$ 0.00
Full Account Code: 001-9158											
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,000.00
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-9195											
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	236.38	141.56	105.58	0.00	858.44	(752.86)	1,500.00	2,100.00
			\$ 10.76	\$ 236.38	\$ 141.56	\$ 105.58	\$ 0.00	\$ 858.44	\$ (752.86)	\$ 1,500.00	\$ 2,100.00
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	0.00	(379.47)	0.00	0.00
			\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
Full Account Code: 001-9222											
001	9222	GENERAL	643.45	147.44	0.00	790.89	0.00	0.00	790.89	150.00	0.00
			\$ 643.45	\$ 147.44	\$ 0.00	\$ 790.89	\$ 0.00	\$ 0.00	\$ 790.89	\$ 150.00	\$ 0.00
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 100.00
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
			\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9412											
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	13,400.00	4,000.00	27,248.00	(9,848.00)	28,000.00	0.00	(9,848.00)	5,000.00	0.00
			\$ 13,400.00	\$ 4,000.00	\$ 27,248.00	\$ (9,848.00)	\$ 28,000.00	\$ 0.00	\$ (9,848.00)	\$ 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	79,247.41	106,302.54	80,195.12	0.00	0.00	80,195.12	85,058.00	106,600.00
			\$ 107,250.25	\$ 79,247.41	\$ 106,302.54	\$ 80,195.12	\$ 0.00	\$ 0.00	\$ 80,195.12	\$ 85,058.00	\$ 106,600.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	10,957.94	15,180.63	14,774.95	0.00	0.00	14,774.95	12,212.00	15,235.00
			\$ 18,997.64	\$ 10,957.94	\$ 15,180.63	\$ 14,774.95	\$ 0.00	\$ 0.00	\$ 14,774.95	\$ 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	185,948.79	201,547.39	70,202.19	700.00	9,742.75	60,459.44	230,118.10	282,175.00
			\$ 85,800.79	\$ 185,948.79	\$ 201,547.39	\$ 70,202.19	\$ 700.00	\$ 9,742.75	\$ 60,459.44	\$ 230,118.10	\$ 282,175.00
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	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00
			\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00

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	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 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
			\$ 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											
007	9903	MAX WEAVER SCHOLARSHIP FUND	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: 007-9905											
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
			\$ 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											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	1,000.00	2,774.62	1,000.00	0.00	2,774.62	0.00	500.00
			\$ 3,774.62	\$ 0.00	\$ 1,000.00	\$ 2,774.62	\$ 1,000.00	\$ 0.00	\$ 2,774.62	\$ 0.00	\$ 500.00
Full Account Code: 007-9907											
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
			\$ 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											
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
			\$ 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											
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
			\$ 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											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	4,000.00	3,000.00	5,000.00	3,000.00	0.00	5,000.00	0.00	1,000.00
			\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9977											
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
			\$ 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 Receivabl e	FYTD Appropria ted
Full Account Code: 007-9996											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 4,992.01	\$ 4,000.00	\$ 0.00	\$ 4,992.01	\$ 0.00	\$ 1,000.00
			\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 4,992.01	\$ 4,000.00	\$ 0.00	\$ 4,992.01	\$ 0.00	\$ 1,000.00
Full Account Code: 008-0000											
008	0000	WADE KINDERGARTEN	10,516.40	14.52	0.00	10,530.92	0.00	0.00	10,530.92	50.00	0.00
			\$ 10,516.40	\$ 14.52	\$ 0.00	\$ 10,530.92	\$ 0.00	\$ 0.00	\$ 10,530.92	\$ 50.00	\$ 0.00
Full Account Code: 008-9202											
008	9202	BEARD ENDOWMENT	43,040.47	61.75	1,000.00	42,102.22	1,000.00	0.00	42,102.22	350.00	1,000.00
			\$ 43,040.47	\$ 61.75	\$ 1,000.00	\$ 42,102.22	\$ 1,000.00	\$ 0.00	\$ 42,102.22	\$ 350.00	\$ 1,000.00
Full Account Code: 009-9118											
009	9118	ART ACCOUNTS ESTES	2,446.42	1,537.50	1,517.96	2,465.96	1,541.42	23.46	2,442.50	2,650.00	2,000.00
			\$ 2,446.42	\$ 1,537.50	\$ 1,517.96	\$ 2,465.96	\$ 1,541.42	\$ 23.46	\$ 2,442.50	\$ 2,650.00	\$ 2,000.00
Full Account Code: 009-9130											
009	9130	BUSINESS ACCOUNTS MOORE	921.00	445.00	0.00	1,366.00	0.00	0.00	1,366.00	890.00	0.00
			\$ 921.00	\$ 445.00	\$ 0.00	\$ 1,366.00	\$ 0.00	\$ 0.00	\$ 1,366.00	\$ 890.00	\$ 0.00
Full Account Code: 009-9210											
009	9210	FFA ACCOUNTS BAUMER	20.00	662.50	0.00	682.50	0.00	0.00	682.50	20.00	0.00
			\$ 20.00	\$ 662.50	\$ 0.00	\$ 682.50	\$ 0.00	\$ 0.00	\$ 682.50	\$ 20.00	\$ 0.00
Full Account Code: 009-9238											
009	9238	SCIENCE ACCOUNTS WHITE	968.05	899.50	892.38	975.17	99.68	124.68	850.49	1,500.00	2,000.00
			\$ 968.05	\$ 899.50	\$ 892.38	\$ 975.17	\$ 99.68	\$ 124.68	\$ 850.49	\$ 1,500.00	\$ 2,000.00
Full Account Code: 018-9110											
018	9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	2,400.02	6,327.18	12,243.67	0.00	3,165.17	9,078.50	12,960.00	22,370.00
			\$ 16,170.83	\$ 2,400.02	\$ 6,327.18	\$ 12,243.67	\$ 0.00	\$ 3,165.17	\$ 9,078.50	\$ 12,960.00	\$ 22,370.00
Full Account Code: 018-9113											
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	12,917.65	173.00	5.35	13,085.30	0.00	0.00	13,085.30	800.00	1,600.00
			\$ 12,917.65	\$ 173.00	\$ 5.35	\$ 13,085.30	\$ 0.00	\$ 0.00	\$ 13,085.30	\$ 800.00	\$ 1,600.00
Full Account Code: 018-9130											
018	9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	2,065.04	1,282.71	4,611.00	0.00	1,113.29	3,497.71	2,820.00	3,250.00
			\$ 3,828.67	\$ 2,065.04	\$ 1,282.71	\$ 4,611.00	\$ 0.00	\$ 1,113.29	\$ 3,497.71	\$ 2,820.00	\$ 3,250.00
Full Account Code: 018-9131											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	100.00	0.00	550.00	0.00	320.00	230.00	0.00	450.00
			\$ 450.00	\$ 100.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 320.00	\$ 230.00	\$ 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
			\$ 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	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD 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 & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
			\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 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

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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
			\$ 593.99	\$ 0.00	\$ 68.97	\$ 525.02	\$ 0.00	\$ 15.00	\$ 510.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9131			1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
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			6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
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			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
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			0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
019	9182	Miami County Parks-7th Growth Mindsets	\$ 0.00	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00
Full Account Code: 019-9222			210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
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			150.00	0.00	0.00	150.00	0.00	0.00	150.00	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: 019-9231			0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9231	OTHER GRANT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239			70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
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			1.25	7,380.00	7,380.00	1.25	0.00	0.00	1.25	7,380.00	7,380.00
019	9272	Miami County Foundation Grant-Water Fountains	\$ 1.25	\$ 7,380.00	\$ 7,380.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 7,380.00	\$ 7,380.00
Full Account Code: 019-9410			882.49	800.00	1,568.53	113.96	0.00	17.05	96.91	800.00	1,682.49
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	\$ 882.49	\$ 800.00	\$ 1,568.53	\$ 113.96	\$ 0.00	\$ 17.05	\$ 96.91	\$ 800.00	\$ 1,682.49
Full Account Code: 019-9421			0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY	\$ 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	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivabl e	FYTD Appropria ted
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											
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
			\$ 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											
019	9920	COVINGTON EAGLES DONATION	7,000.00	500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,000.00
			\$ 7,000.00	\$ 500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 7,000.00
Full Account Code: 022-0000											
022	0000	OHSAA TOURNAMENT ACCOUNTS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
			\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	100.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
Full Account Code: 022-9819											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	200.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	20,298.79	340.86	546,570.16	0.00	0.00	546,570.16	43,392.20	10,350.00
			\$ 526,612.23	\$ 20,298.79	\$ 340.86	\$ 546,570.16	\$ 0.00	\$ 0.00	\$ 546,570.16	\$ 43,392.20	\$ 10,350.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	394.82	0.00	1,923.04	0.00	0.00	1,923.04	450.00	0.00
			\$ 1,528.22	\$ 394.82	\$ 0.00	\$ 1,923.04	\$ 0.00	\$ 0.00	\$ 1,923.04	\$ 450.00	\$ 0.00
Full Account Code: 200-9000											
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
			\$ 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											
200	9021	CLASS OF 2021	3,333.26	260.00	1,386.96	2,206.30	40.00	1,830.00	376.30	2,000.00	3,500.00
			\$ 3,333.26	\$ 260.00	\$ 1,386.96	\$ 2,206.30	\$ 40.00	\$ 1,830.00	\$ 376.30	\$ 2,000.00	\$ 3,500.00
Full Account Code: 200-9022											
200	9022	CLASS OF 2022	4,436.93	5,854.00	4,228.02	6,062.91	0.00	2,605.81	3,457.10	4,000.00	6,900.00
			\$ 4,436.93	\$ 5,854.00	\$ 4,228.02	\$ 6,062.91	\$ 0.00	\$ 2,605.81	\$ 3,457.10	\$ 4,000.00	\$ 6,900.00
Full Account Code: 200-9023											
200	9023	CLASS OF 2023	350.00	4,340.00	2,349.00	2,341.00	0.00	0.00	2,341.00	3,000.00	3,000.00
			\$ 350.00	\$ 4,340.00	\$ 2,349.00	\$ 2,341.00	\$ 0.00	\$ 0.00	\$ 2,341.00	\$ 3,000.00	\$ 3,000.00
Full Account Code: 200-9024											
200	9024	CLASS OF 2024	0.00	119.86	0.00	119.86	0.00	0.00	119.86	0.00	0.00

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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: 200-9119			\$ 0.00	\$ 119.86	\$ 0.00	\$ 119.86	\$ 0.00	\$ 0.00	\$ 119.86	\$ 0.00	\$ 0.00
200	9119	POWER OF THE PEN	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128											
200	9128	SPANISH CLUB	134.31	0.00	0.00	134.31	0.00	0.00	134.31	0.00	100.00
			\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 100.00
Full Account Code: 200-9130											
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code: 200-9131											
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code: 200-9133											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330											
200	9330	FUTURE FARMERS OF AMERICA	4,458.83	9,978.50	8,145.85	6,291.48	140.00	5,179.27	1,112.21	20,900.00	14,500.00
			\$ 4,458.83	\$ 9,978.50	\$ 8,145.85	\$ 6,291.48	\$ 140.00	\$ 5,179.27	\$ 1,112.21	\$ 20,900.00	\$ 14,500.00
Full Account Code: 200-9400											
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	250.50	878.13	0.00	5.20	872.93	500.00	300.00
			\$ 1,128.63	\$ 0.00	\$ 250.50	\$ 878.13	\$ 0.00	\$ 5.20	\$ 872.93	\$ 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
			\$ 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	6,138.00	6,639.58	1,742.70	500.00	0.00	1,742.70	6,000.00	6,400.00
			\$ 2,244.28	\$ 6,138.00	\$ 6,639.58	\$ 1,742.70	\$ 500.00	\$ 0.00	\$ 1,742.70	\$ 6,000.00	\$ 6,400.00
Full Account Code: 200-9678											
200	9678	JR HIGH CLASS ADVISOR	0.00	979.00	756.00	223.00	0.00	0.00	223.00	1,000.00	900.00
			\$ 0.00	\$ 979.00	\$ 756.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 1,000.00	\$ 900.00
Full Account Code: 200-9680											
200	9680	YEARBOOK	6,752.94	5,334.00	5,560.79	6,526.15	1,882.00	2,321.21	4,204.94	5,000.00	6,500.00
			\$ 6,752.94	\$ 5,334.00	\$ 5,560.79	\$ 6,526.15	\$ 1,882.00	\$ 2,321.21	\$ 4,204.94	\$ 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
			\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 430.00	\$ 350.00
Full Account Code: 300-9001											

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 Receivabl e	FYTD Appropria ted
300	9001	HIGH SCHOOL ART	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code: 300-9002											
300	9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	475.00	4,900.00	0.00	0.00	4,900.00	23,000.00	22,000.00
			\$ 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
			\$ 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	83,005.87	65,367.17	23,769.54	3,414.08	18,697.23	5,072.31	72,362.00	82,175.47
			\$ 6,130.84	\$ 83,005.87	\$ 65,367.17	\$ 23,769.54	\$ 3,414.08	\$ 18,697.23	\$ 5,072.31	\$ 72,362.00	\$ 82,175.47
Full Account Code: 300-9501											
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553											
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	200.00	0.00
			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
Full Account Code: 451-9021											
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	7,200.00	0.00	7,200.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
			\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920											
467	9920	Student Wellness and Success	135,598.11	224,874.00	53,873.49	306,598.62	0.00	17,901.83	288,696.79	224,869.01	136,644.00
			\$ 135,598.11	\$ 224,874.00	\$ 53,873.49	\$ 306,598.62	\$ 0.00	\$ 17,901.83	\$ 288,696.79	\$ 224,869.01	\$ 136,644.00
Full Account Code: 499-9021											
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	155,921.13	155,921.13	0.00	0.00	0.00	0.00	55,921.13	55,921.13
			\$ 0.00	\$ 155,921.13	\$ 155,921.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,921.13	\$ 55,921.13
Full Account Code: 499-9819											
499	9819	Ohio Climate Grant	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
			\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9920											
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
			\$ 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											
507	9021	ESSER Grant (cares act)	0.00	195,989.28	195,989.28	0.00	0.00	0.00	0.00	97,994.64	97,994.64
			\$ 0.00	\$ 195,989.28	\$ 195,989.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64
Full Account Code: 507-9121											
507	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	1,500.00	0.00	1,500.00	0.00	1,042.80	457.20	1,500.00	1,100.00

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: 510-9021			\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,042.80	\$ 457.20	\$ 1,500.00	\$ 1,100.00
510	9021	Corona Virus Relief Fund 9020-9022	\$ 0.00	\$ 43,786.17	\$ 43,786.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,893.17	\$ 21,893.17
Full Account Code: 510-9223			\$ 0.00	\$ 43,786.17	\$ 43,786.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,893.17	\$ 21,893.17
510	9223	Broadband Ohio Connectivity Grant	0.00	13,340.92	13,340.92	0.00	0.00	0.00	0.00	6,670.46	6,670.46
Full Account Code: 516-9021			\$ 0.00	\$ 13,340.92	\$ 13,340.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 6,670.46
516	9021	IDEA B SPECIAL ED FY2021	0.00	177,507.22	80,709.26	96,797.96	0.00	20,177.36	76,620.60	108,886.62	108,886.62
Full Account Code: 572-0000			\$ 0.00	\$ 177,507.22	\$ 80,709.26	\$ 96,797.96	\$ 0.00	\$ 20,177.36	\$ 76,620.60	\$ 108,886.62	\$ 108,886.62
572	0000	TITLE I	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 I DISADVANTAGED YOUTH FY2021	0.00	139,398.67	117,599.04	21,799.63	0.00	0.00	21,799.63	117,571.09	117,599.04
Full Account Code: 572-9121			\$ 0.00	\$ 139,398.67	\$ 117,599.04	\$ 21,799.63	\$ 0.00	\$ 0.00	\$ 21,799.63	\$ 117,571.09	\$ 117,599.04
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	2,148.88	2,148.88	0.00	0.00	0.00	0.00	2,148.88	2,148.88
Full Account Code: 587-9021			\$ 0.00	\$ 2,148.88	\$ 2,148.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,148.88	\$ 2,148.88
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.56	875.56
Full Account Code: 587-9120			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
587	9120	TITLE 6B RESTORATION GRANT 2020	0.00	10.96	10.96	0.00	0.00	0.00	0.00	10.96	0.00
Full Account Code: 590-9021			\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
590	9021	IMPROVING TEACHER QUALITY FY2021	0.00	17,596.29	16,485.21	1,111.08	0.00	0.00	1,111.08	16,485.21	16,485.21
Full Account Code: 599-0000			\$ 0.00	\$ 17,596.29	\$ 16,485.21	\$ 1,111.08	\$ 0.00	\$ 0.00	\$ 1,111.08	\$ 16,485.21	\$ 16,485.21
599	0000	OTHER MISC FEDERAL GRANTS	96.11	41.91	0.00	138.02	0.00	0.00	138.02	45.00	0.00
Full Account Code: 599-9021			\$ 96.11	\$ 41.91	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 45.00	\$ 0.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	18,609.94	8,609.94	10,000.00	0.00	0.00	10,000.00	10,035.31	10,035.31
Full Account Code: 599-9118			\$ 0.00	\$ 18,609.94	\$ 8,609.94	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,035.31	\$ 10,035.31

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivabl e	FYTDAppropria ted
599	9118	STRIVING READERS GRANT FY2018	\$ 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 FY2020	6,029.08	43,294.09	34,827.05	14,496.12	24.64	24.64	14,471.48	43,294.09	14,827.05
			\$ 6,029.08	\$ 43,294.09	\$ 34,827.05	\$ 14,496.12	\$ 24.64	\$ 24.64	\$ 14,471.48	\$ 43,294.09	\$ 14,827.05
Full Account Code: 599-9121											
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	166,400.70	111,463.41	54,937.29	0.00	0.00	54,937.29	208,270.00	235,278.52
			\$ 0.00	\$ 166,400.70	\$ 111,463.41	\$ 54,937.29	\$ 0.00	\$ 0.00	\$ 54,937.29	\$ 208,270.00	\$ 235,278.52
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	81,773.90	52,591.38	29,182.52	0.00	41.37	29,141.15	210,432.50	210,432.50
			\$ 0.00	\$ 81,773.90	\$ 52,591.38	\$ 29,182.52	\$ 0.00	\$ 41.37	\$ 29,141.15	\$ 210,432.50	\$ 210,432.50
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	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
Full Account Code: 599-9921											
599	9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,530.00	17,265.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,530.00	\$ 17,265.00
Grand Total			\$ 8,946,774.45	\$ 8,604,184.91	\$ 7,745,068.81	\$ 9,805,890.55	\$ 589,160.91	\$ 816,859.24	\$ 8,989,031.31	\$ 8,498,969.29	\$ 10,100,284.58