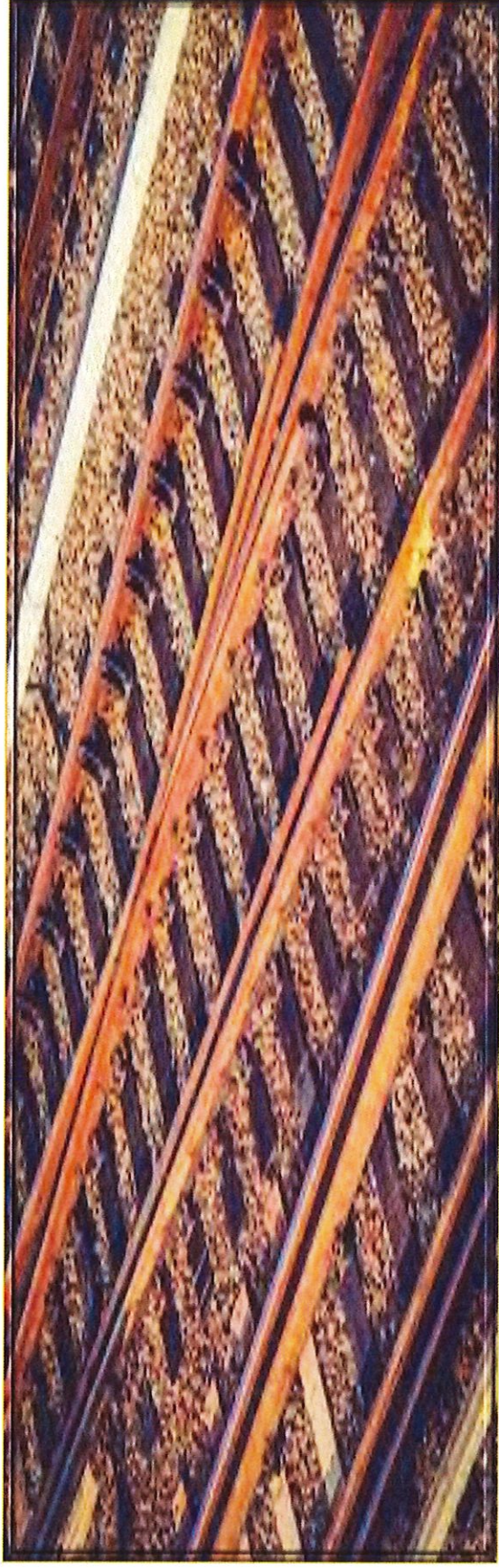


**FINANCIAL REPORTS FOR THE
MONTH-YEAR END OF JULY, 2020
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,355,961.72	\$ 834,512.29	\$ 834,512.29	\$ 739,978.20	\$ 739,978.20	\$ 7,450,495.81	\$ 1,473,140.41	\$ 5,977,355.40
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,247.89	\$ 0.00	\$ 126,247.89
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	\$ 21.80	\$ 21.80	\$ 13,126.71	\$ 13,126.71	\$ 72,695.88	\$ 2,433.41	\$ 70,262.47
Fund: 007	\$ 47,192.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,192.06	\$ 17,375.00	\$ 29,817.06
Fund: 008	\$ 53,556.87	\$ 16.07	\$ 16.07	\$ 0.00	\$ 0.00	\$ 53,572.94	\$ 1,000.00	\$ 52,572.94
Fund: 009	\$ 4,355.47	\$ 70.50	\$ 70.50	\$ 0.00	\$ 0.00	\$ 4,425.97	\$ 1,641.10	\$ 2,784.87
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 35,555.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,555.15	\$ 2,125.00	\$ 33,430.15
Fund: 019	\$ 38,284.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,284.63	\$ 0.00	\$ 38,284.63
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905.84	\$ 0.00	\$ 905.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528,140.45	\$ 0.00	\$ 528,140.45
Fund: 200	\$ 33,387.03	\$ 0.00	\$ 0.00	\$ 145.00	\$ 145.00	\$ 33,242.03	\$ 3,717.99	\$ 29,524.04
Fund: 300	\$ 13,164.99	\$ 0.00	\$ 0.00	\$ 56.86	\$ 56.86	\$ 13,108.13	\$ 8,735.17	\$ 4,372.96
Fund: 416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 66,219.32	\$ 69,378.79
Fund: 499	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 28,069.20	\$ 28,069.20	\$ 11,930.80	\$ 11,930.80	\$ 0.00
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 21,688.64	\$ 76,306.00
Fund: 516	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 100,886.62	\$ 8,000.00
Fund: 532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 1,234.36
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ 10.96
Fund: 590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 6,125.19	\$ 30,000.00	\$ 30,000.00	\$ 7,406.66	\$ 7,406.66	\$ 28,718.53	\$ 8,675.38	\$ 20,043.15
Grand Total	\$ 8,946,774.45	\$ 1,071,512.88	\$ 1,071,512.88	\$ 788,782.63	\$ 788,782.63	\$ 9,229,504.70	\$ 1,719,568.84	\$ 7,509,935.86

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	\$ 834,512.29	\$ 834,512.29	\$ 725,717.62	\$ 725,717.62	\$ 7,602,058.25	\$ 1,322,860.26	\$ 6,279,197.99
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9045	GENERAL	84,423.50	0.00	0.00	0.00	0.00	84,423.50	0.00	84,423.50
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	270.29	270.29	75,092.91	11,261.23	63,831.68
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	0.00	0.00	(497,724.69)	108,743.63	(606,468.32)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	0.00	0.00	0.00	0.00	21,799.90	0.00	21,799.90
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	0.00	0.00	0.00	10.76	0.00	10.76
001-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	0.00	0.00	0.00	0.00	643.45	0.00	643.45
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	0.00	0.00	0.00	0.00	13,400.00	28,000.00	(14,600.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(24,429.37)	0.00	0.00	13,990.29	13,990.29	(38,419.66)	2,275.29	(40,694.95)

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,250.25	\$ 0.00	\$ 107,250.25
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	0.00	0.00	0.00	0.00	18,997.64	0.00	18,997.64
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	21.80	13,126.71	13,126.71	72,695.88	2,433.41	70,262.47	70,262.47
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	489.73	0.00	0.00	489.73
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00	0.00	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	1,000.00	1,000.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	(500.00)
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	0.00	4,992.01	4,000.00	992.01	992.01
008-0000	WADE KINDERGARTEN	10,516.40	3.16	3.16	0.00	10,519.56	0.00	0.00	10,519.56
008-9202	BEARD ENDOWMENT	43,040.47	12.91	12.91	0.00	43,053.38	1,000.00	42,053.38	42,053.38

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9118	ART ACCOUNTS ESTES	\$ 2,446.42	\$ 20.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 2,466.42	\$ 1,541.42	\$ 925.00
009-9130	BUSINESS ACCOUNTS MOORE	921.00	28.00	28.00	0.00	0.00	949.00	0.00	949.00
009-9210	FFA ACCOUNTS BAUMER	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
009-9238	SCIENCE ACCOUNTS WHITE	968.05	22.50	22.50	0.00	0.00	990.55	99.68	890.87
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	0.00	0.00	0.00	0.00	16,170.83	1,025.00	15,145.83
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	0.00	0.00	0.00	12,917.65	0.00	12,917.65
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	0.00	0.00	0.00	0.00	3,828.67	1,100.00	2,728.67
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9017	TECHNOLOGY GRANT EAGLES-COVINGTON DONATION	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	593.99	0.00	0.00	0.00	0.00	593.99	0.00	593.99
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019- 2020 Grants	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION- PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION- FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION- CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
019-9272	Miami County Foundation Grant- Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	0.00	1.25
019-9340	Miami County Foundation Grant- 3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	0.00	0.00	0.00	0.00	882.49	0.00	882.49
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	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	526,612.23	0.00	526,612.23
034-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	0.00	0.00	0.00	1,528.22	0.00	1,528.22
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	0.00	0.00	0.00	3,333.26	40.00	3,293.26
200-9022	CLASS OF 2022	4,436.93	0.00	0.00	0.00	0.00	4,436.93	0.00	4,436.93
200-9023	CLASS OF 2023	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
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 &	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
200-9330	CONSUMER SCIENCE	\$ 4,458.83	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 4,408.83	\$ 1,390.99	\$ 3,017.84
200-9400	FUTURE FARMERS OF AMERICA	1,128.63	0.00	0.00	0.00	0.00	1,128.63	0.00	1,128.63
200-9500	HIGH SCHOOL MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	0.00	95.00	95.00	95.00	2,149.28	405.00	1,744.28
200-9680	YEARBOOK	6,752.94	0.00	0.00	0.00	0.00	6,752.94	1,882.00	4,870.94
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	0.00	5,375.00	0.00	5,375.00
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	56.86	56.86	56.86	6,073.98	8,735.17	(2,661.19)
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
432-9209	EMIS FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	0.00	0.00	0.00	135,598.11	66,219.32	69,378.79
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
199-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	28,069.20	28,069.20	11,930.80	11,930.80	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
504-0000	ED JOBS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	97,994.64	97,994.64	0.00	0.00	97,994.64	21,688.64	76,306.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE 6B GRANT FOR 2019-2020	0.00	108,886.62	108,886.62	0.00	0.00	108,886.62	100,886.62	8,000.00
516-9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,234.36	0.00	0.00	0.00	0.00	1,234.36	0.00	1,234.36
572-9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED CHILDREN	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
572-9203	TITLE I FY 2003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9204	TITLE I FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9999	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	RESTORATION GRANT 2019-2020	0.00	10.96	10.96	0.00	0.00	10.96	0.00	10.96
587-9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
587-9320	IDEA B FY2011 STIMULUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9718	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	0.00	0.00	0.00	0.00	96.11	0.00	96.11
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	8,609.94	1,390.06
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT 2019-2020	6,029.08	20,000.00	20,000.00	7,406.66	7,406.66	18,622.42	65.44	18,556.98
599-9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-9912	REAP FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total \$ 8,946,774.45 \$ 1,071,512.88 \$ 1,071,512.88 \$ 788,782.63 \$ 788,782.63 \$ 9,229,504.70 \$ 1,719,568.84 \$ 7,509,935.86

INVESTMENT JULY 2020



- CD'S
- US AGENCIES
- MONEY MARKETS
- MUTUAL FUND

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$163,186.03
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT	\$250.00
GREENVILLE NATIONAL BANK	\$23,942.40
STAR OHIO	\$4,246,365.04
STAR OHIO PLUS	\$2,565,730.84
SECOND NATIONAL BANK	\$2,192,185.83

Total Depository Balances (Gross) \$9,191,660.14

Adjustments to Bank Balance:

Cash in Transit to Bank	\$89.10
Outstanding Checks	(\$87,244.54)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$64,213.04)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$23,031.50)
ADJUSTMENT RETURNED-OUTSTANDING CHECK	\$87,244.54

Total Adjustments to Bank Balance (\$87,155.44)

Investments:

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

Total Investments \$125,000.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

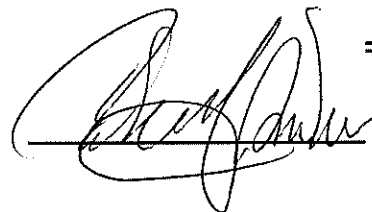
Total Cash on Hand \$0.00

Total Balances \$9,229,504.70

Total Fund Balance \$9,229,504.70

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 8/1/2020

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	338,950.76	338,950.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	338,950.76	338,950.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,362.14	3,362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,362.14	3,362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	35,647.89	35,647.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	35,647.89	35,647.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	824,208.39	824,208.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	824,208.39	824,208.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.050 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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.060 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
Act	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90
Diff	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90
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
Act	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90
Diff	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90	10,303.90
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
Act	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29
Diff	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29	834,512.29
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
Act	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77
Diff	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77	272,429.77
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
Act	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70
Diff	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70	114,366.70
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
Act	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83
Diff	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83	88,452.83
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
Act	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91
Diff	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91	2,146.91
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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#: 03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,700.73	25,700.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,700.73	25,700.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	503,096.94	503,096.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	503,096.94	503,096.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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
Act	236,881.26	236,881.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	236,881.26	236,881.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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
Act	236,881.26	236,881.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	236,881.26	236,881.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	739,978.20	739,978.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	739,978.20	739,978.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	94,534.09	94,534.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	94,534.09	94,534.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,355,961.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,355,961.72	7,355,961.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,450,495.81	7,450,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,450,495.81	7,450,495.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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
Act	1,473,140.41	1,473,140.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,473,140.41	1,473,140.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
11.010 General Property (Real Estate)	\$ 0.00	\$ 135,000.00	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 135,000.00
11.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
11.030 Income Tax	0.00	311,247.60	311,247.60	0.00	311,247.60	311,247.60
11.035 Unrestricted Grants-in-Aid	0.00	338,950.76	338,950.76	0.00	338,950.76	338,950.76
11.040 Restricted Grants-in-Aid	0.00	3,362.14	3,362.14	0.00	3,362.14	3,362.14
11.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
11.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
11.060 All Other Operating Revenue	0.00	35,647.89	35,647.89	0.00	35,647.89	35,647.89
11.070 Total Revenue	0.00	824,208.39	824,208.39	0.00	824,208.39	824,208.39
22.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
22.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
22.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
22.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
22.060 All Other Financial Sources	0.00	10,303.90	10,303.90	0.00	10,303.90	10,303.90
22.070 Total Other Financing Sources	0.00	10,303.90	10,303.90	0.00	10,303.90	10,303.90
22.080 Total Revenues and Other Financing Sources	0.00	834,512.29	834,512.29	0.00	834,512.29	834,512.29
33.010 Personal Services	0.00	272,429.77	272,429.77	0.00	272,429.77	272,429.77
33.020 Employees' Retirement/Insurance Benefits	0.00	114,366.70	114,366.70	0.00	114,366.70	114,366.70
33.030 Purchased Services	0.00	88,452.83	88,452.83	0.00	88,452.83	88,452.83
33.040 Supplies and Materials	0.00	2,146.91	2,146.91	0.00	2,146.91	2,146.91
33.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
33.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
34.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
34.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
34.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
34.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
34.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
34.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
34.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
34.300 Other Objects	0.00	25,700.73	25,700.73	0.00	25,700.73	25,700.73
34.500 Total Expenditures	0.00	503,096.94	503,096.94	0.00	503,096.94	503,096.94
35.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
35.020 Advances - Out	0.00	236,881.26	236,881.26	0.00	236,881.26	236,881.26
35.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
35.040 Total Other Financing Uses	0.00	236,881.26	236,881.26	0.00	236,881.26	236,881.26
35.050 Total Expenditure and Other Financing Uses	0.00	739,978.20	739,978.20	0.00	739,978.20	739,978.20
36.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	94,534.09	94,534.09	0.00	94,534.09	94,534.09
37.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,355,961.72	7,355,961.72	0.00	7,355,961.72	7,355,961.72
37.020 Cash Balance June 30	0.00	7,450,495.81	7,450,495.81	0.00	7,450,495.81	7,450,495.81
38.010 Estimated Encumbrances June 30	0.00	1,473,140.41	1,473,140.41	0.00	1,473,140.41	1,473,140.41

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/6/2020	Receipt #: 996205				
	7/6/2020	996205	1 RC	Postage for Melissa Kommer	\$ 1.00
Receipt #: 996206					\$ 1.00
		996206	1 RC	Wills broken chromebook screen Ck1198 Gage/Landon	33.00
			2 RC	High School General Fees-Gage Will	17.50
			3 RC	Art Classes-Gage Will	20.00
			4 RC	Accounting Classes-Gage Will	28.00
			5 RC	Chemistry Classes-Gage Will	12.50
			6 RC	Preengineering Classes-Gage Will	10.00
					\$ 121.00
					\$ 122.00
Date: 7/9/2020	Receipt #: 996207				
	7/9/2020	996207	1 RC	Title 6B Restoration Grant	10.96
					\$ 10.96
Date: 7/10/2020	Receipt #: 996208				
	7/10/2020	996208	1 RC	Foundation Formula	168,464.99
			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	513.39
			5 RC	Special Education Transportati	497.07
			6 RC	Career Tech Education Funding	182.11
			7 RC	Economic Disadvantage Funding	1,498.96
			8 RX	Educational Service Center	(637.16)
			9 RC	Open enrollment Adj-	15,256.69
			10 RX	Open Enrollment Adjustment	(15,350.85)
			11 RX	Community School Adjustment	(1,233.36)
			12 RX	Scholarship Transfer	(1,125.00)
			13 RX	Other Adjustment -negative	(2,494.03)
			14 RX	SF14 Regular Tuition	0.00
			15 RX	SF14 Special Education Tuition	0.00
			16 RX	College Credit Plus	0.00
			17 RX	School Employees Retirement Sy	0.00
			18 RX	State Teachers Retirement Sys	(16,755.00)
			19 RX	Excess Cost	0.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		SF14 Regular Tuition	\$ 0.00
		21 RC		FY 2018 Final #2 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
					\$ 148,817.81
					\$ 148,817.81
Date:	7/16/2020				
Receipt #:	996209				
		1 RC		refund of program cost Daniel Meade	10,303.90
					\$ 10,303.90
					\$ 10,303.90
Date:	7/17/2020				
Receipt #:	996210				
		1 RC		AGRICULTURE/RESIDENTIAL	75,000.00
					\$ 75,000.00
					\$ 75,000.00
Date:	7/24/2020				
Receipt #:	996211				
		1 RC		Foundation Formula	168,465.00
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	513.24
		5 RC		Special Education Transportati	497.07
		6 RC		Career Tech Education Funding	182.11
		7 RC		Economic Disadvantage Funding	1,498.96
		8 RX		Educational Service Center	(637.01)
		9 RC		Open enrollment Adj-	15,758.35
		10 RX		Open Enrollment Adjustment	(15,353.46)
		11 RX		Community School Adjustment	(1,233.36)
		12 RX		Scholarship Transfer	(1,125.00)
		13 RX		Other Adjustment -negative	(2,494.03)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	0.00
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	0.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		SF14 Regular Tuition	\$ 0.00
		21 RC		FY 2018 Final #2 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
					\$ 149,316.87
					\$ 149,316.87
					\$ 60,000.00
					\$ 60,000.00
		1 RC		AGRICULTURE/RESIDENTIAL	
		1 RC		1st QTR 20 INCOME TAX-SD100	62,503.95
		2 RC		1st QTR 20 INCOME TAX-SD100ES	30,798.91
		3 RC		1st QTR 20 INCOME TAX-SD101	234,549.61
		4 RC		1st QTR 20 INCOME TAX-SD141	24.14
		5 RC		1st QTR 20 INCOME TAX-ASSESS	10,235.83
		6 RC		1st QTR 20 INCOME TAX-ASSESS	89.41
		7 RC		1st QTR 20 INCOME TAX-CERT	2,653.99
		8 RC		1st QTR 20 INCOME TAX-CERT	151.59
		9 RC		1st QTR 20 INCOME TAX-REFUND	(29,396.40)
		10 RC		1st QTR 20 INCOME TAX-REFUND	(363.43)
		11 RX		1st QTR 20 ADMIN FEE	(4,668.71)
		12 RC		1st QTR 20 INTEREST EARNED	1,951.45
					\$ 308,530.34
					\$ 368,530.34
		1 RC		GEN FD INTEREST JULY 2020	2,629.90
		2 RC		CAFE INTEREST JULY 2020	21.80
		3 RC		WADE INTEREST JULY 2020	3.16
		4 RC		BEARD INTEREST JULY 2020	12.91
					\$ 2,667.77
					\$ 2,667.77
					\$ 754,769.65
					\$ 754,769.65

Grand Total

BRADFORD BOARD OF EDUCATION

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 001-0000						
996205	1	7/6/2020	RC	Postage for Melissa Kommer	001-1890-0000-0000000-000	\$ 1.00
996206	2	7/6/2020	RC	High School General Fees-Gage Will	001-1740-0000-0000000-030	17.50
996208	1	7/10/2020	RC	Foundation Formula	001-3110-0000-0000000-000	168,464.99
996208	3	7/10/2020	RC	Enrollment Growth Supplement	001-3110-0000-0000000-000	0.00
996208	7	7/10/2020	RC	Economic Disadvantage Funding	001-3211-0000-0000000-000	1,498.96
996208	9	7/10/2020	RC	Open enrollment Adj-	001-1227-0000-0000000-000	15,256.69
996208	20	7/10/2020	RC	SF14 Regular Tuition	001-1221-0000-0000000-000	0.00
996208	21	7/10/2020	RC	FY 2018 Final #2 Adjustment	001-3110-0000-0000000-000	0.00
996208	22	7/10/2020	RC	SF6 Excess Costs	001-1223-0000-0000000-000	0.00
996208	23	7/10/2020	RC	SF14 Regular Tuition	001-1221-0000-0000000-000	0.00
996208	26	7/10/2020	RC	SF14 Regular Tuition	001-3110-0000-0000000-000	0.00
996209	1	7/16/2020	RC	refund of program cost Daniel Meade	001-5300-0000-0000000-000	10,303.90
996211	1	7/24/2020	RC	Foundation Formula	001-3110-0000-0000000-000	168,465.00
996211	3	7/24/2020	RC	Enrollment Growth Supplement	001-3110-0000-0000000-000	0.00
996211	7	7/24/2020	RC	Economic Disadvantage Funding	001-3211-0000-0000000-000	1,498.96
996211	9	7/24/2020	RC	Open enrollment Adj-	001-1227-0000-0000000-000	15,758.35
996211	20	7/24/2020	RC	SF14 Regular Tuition	001-1221-0000-0000000-000	0.00
996211	21	7/24/2020	RC	FY 2018 Final #2 Adjustment	001-3110-0000-0000000-000	0.00
996211	22	7/24/2020	RC	SF6 Excess Costs	001-1223-0000-0000000-000	0.00
996211	23	7/24/2020	RC	SF14 Regular Tuition	001-1221-0000-0000000-000	0.00
996211	26	7/24/2020	RC	SF14 Regular Tuition	001-3110-0000-0000000-000	0.00
996213	1	7/30/2020	RC	1st QTR 20 INCOME TAX-SD100	001-1130-0000-0000000-000	62,503.95
996213	2	7/30/2020	RC	1st QTR 20 INCOME TAX-SD100ES	001-1130-0000-0000000-000	30,798.91
996213	3	7/30/2020	RC	1st QTR 20 INCOME TAX-SD101	001-1130-0000-0000000-000	234,549.61
996213	4	7/30/2020	RC	1st QTR 20 INCOME TAX-SD141	001-1130-0000-0000000-000	24.14
996213	5	7/30/2020	RC	1st QTR 20 INCOME TAX-ASSESS	001-1130-0000-0000000-000	10,235.83
996213	6	7/30/2020	RC	1st QTR 20 INCOME TAX-ASSESS	001-1130-0000-0000000-000	89.41
996213	7	7/30/2020	RC	1st QTR 20 INCOME TAX-CERT	001-1130-0000-0000000-000	2,653.99
996213	8	7/30/2020	RC	1st QTR 20 INCOME TAX-CERT	001-1130-0000-0000000-000	151.59
996213	9	7/30/2020	RC	1st QTR 20 INCOME TAX-REFUND	001-1130-0000-0000000-000	(29,396.40)
996213	10	7/30/2020	RC	1st QTR 20 INCOME TAX-REFUND	001-1130-0000-0000000-000	(363.43)
996213	12	7/30/2020	RC	1st QTR 20 INTEREST EARNED	001-1410-0000-0000000-000	1,951.45
996214	1	7/31/2020	RC	GEN FD INTEREST JULY 2020	001-1410-0000-0000000-000	2,629.90
996208	4	7/10/2020	RC	Preschool Special Education	001-1410-1280-0000000-000	513.39
996211	4	7/24/2020	RC	Preschool Special Education	001-3110-1280-0000000-000	513.24
996208	6	7/10/2020	RC	Career Tech Education Funding	001-3219-1310-0000000-000	182.11
996211	6	7/24/2020	RC	Career Tech Education Funding	001-3219-1310-0000000-000	182.11
996210	1	7/17/2020	RC	AGRICULTURE/RESIDENTIAL	001-1111-1718-0000000-000	75,000.00
996212	1	7/30/2020	RC	AGRICULTURE/RESIDENTIAL	001-1111-1718-0000000-000	60,000.00

BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	5	7/10/2020	RC	Special Education Transportati	001-3110-2821-0000000-000	\$ 497.07
	5	7/24/2020	RC	Special Education Transportati	001-3110-2821-0000000-000	497.07
	1	7/6/2020	RC	Wills broken chromebook screen Ck1198 Gage/Landon	001-1932-3219-0000000-000	33.00
Cash Account: 006-0000						\$ 834,512.29
	2	7/31/2020	RC	CAFE INTEREST JULY 2020	006-1410-0000-0000000-000	21.80
Cash Account: 008-0000						\$ 21.80
	3	7/31/2020	RC	WADE INTEREST JULY 2020	008-1410-0000-0000000-000	3.16
Cash Account: 008-9202						\$ 3.16
	4	7/31/2020	RC	BEARD INTEREST JULY 2020	008-1410-9202-0000000-000	12.91
Cash Account: 009-9118						\$ 12.91
	3	7/6/2020	RC	Art Classes-Gage Will	009-1740-9118-020012-030	20.00
Cash Account: 009-9130						\$ 20.00
	4	7/6/2020	RC	Accounting Classes-Gage Will	009-1740-9130-0300000-030	28.00
Cash Account: 009-9238						\$ 28.00
	5	7/6/2020	RC	Chemistry Classes-Gage Will	009-1740-9238-1300000-030	12.50
	6	7/6/2020	RC	Preengineering Classes-Gage Will	009-1740-9238-1300000-030	10.00
Cash Account: 034-0000						\$ 22.50
	24	7/10/2020	RC	Half-Mill Equalization Payment	034-3219-0000-0000000-000	0.00
	24	7/24/2020	RC	Half-Mill Equalization Payment	034-3219-0000-0000000-000	0.00
Cash Account: 467-9920						\$ 0.00
	2	7/10/2020	RC	Student Wellness and Success	467-3219-9920-0000000-040	0.00
	2	7/24/2020	RC	Student Wellness and Success	467-3219-9920-0000000-040	0.00
Cash Account: 587-9120						\$ 0.00
	1	7/9/2020	RC	Title 6B Restoration Grant	587-4220-9120-0000000-010	10.96
Grand Total						\$ 834,631.62

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						
	ACCOUNTS_PAYABLE DP&L 233						\$ 89.10
Check # 23338	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471						\$ 7,617.59
Check # 23339	ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 539						\$ 43.74
Check # 23340	ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 738						\$ 270.29
Check # 23341	ACCOUNTS_PAYABLE PITNEY BOWES INC. 1031						\$ 33,527.00
Check # 23342	ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480						\$ 405.00
Check # 23343	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694						\$ 315.40
Check # 23344	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 3363						\$ 280.40
Check # 23345	ACCOUNTS_PAYABLE RESERVE ACCOUNT 3599						\$ 60.00
Check # 23346	ACCOUNTS_PAYABLE LOWE'S 3714						\$ 1,000.00
Check # 23347	ACCOUNTS_PAYABLE ONE CALL NOW 4298						\$ 478.72
Check # 23348	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594						\$ 776.25
Check # 23349	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599						\$ 385.40
Check # 23350	ACCOUNTS_PAYABLE SCHOOLPOINTE, INC. 5294						\$ 2,150.00
Check # 23351	ACCOUNTS_PAYABLE JOSEPH HURST 6015						\$ 2,750.00
Check # 23352	ACCOUNTS_PAYABLE SIGN CRAFTERS, INC 6165						\$ 98.70
Check # 23353	ACCOUNTS_PAYABLE Arcon Builders, Ltd 6189						\$ 95.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23355	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 RECONCILED						\$ 28,069.20
Check # 23356	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 RECONCILED						\$ 2,330.76
Check # 23357	ACCOUNTS_PAYABLE AICPA 6099 RECONCILED						\$ 1,148.20
Check # 23358	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 OUTSTANDING						\$ 285.00
Check # 23359	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 61.25
Check # 23360	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 39.58
Check # 23361	ACCOUNTS_PAYABLE OSBORNE, LISA 6184 RECONCILED						\$ 542.58
Check # 23362	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 925.68
Check # 23363	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 7,688.25
Check # 23364	ACCOUNTS_PAYABLE NEWS 2 YOU LLC 3835 RECONCILED						\$ 50.00
Check # 23365	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS 460 OUTSTANDING						\$ 191.08
Check # 23366	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND 453 RECONCILED						\$ 1,033.00
Check # 23367	ACCOUNTS_PAYABLE PAYSCHOOLS 4578 RECONCILED						\$ 1,167.96
Check # 23368	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 1,510.00
Check # 23369	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 611.53
Check # 23370	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 142.30
Check # 23371	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 RECONCILED						\$ 62,933.88
							\$ 743.07

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23372	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 RECONCILED						\$ 6,873.38
Check # 23373	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 408.75
Check # 23374	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 589.00
Check # 23375	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 420.00
Check # 23376	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 131.10
Check # 211524	PAYROLL null null RECONCILED						\$ 139,418.64
Check # 211525	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 1,896.39
Check # 211526	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 377.82
Check # 211527	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 4,487.44
Check # 211528	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,064.65
Check # 211529	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211530	PAYROLL null null RECONCILED						\$ 146,585.07
Check # 211531	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,000.29
Check # 211532	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 377.82
Check # 211533	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 4,441.49
Check # 211534	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,064.65
Check # 211535	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 902081	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 0.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 87.00
Grand Total							\$ 472,039.40

BRADFORD BOARD OF EDUCATION APCOM Similar Report

	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 7,974,854.93	\$ 834,512.29	\$ 5,643,306.06
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 0.00	\$ 101,682.89
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,175.00	\$ 21.80	\$ 43,043.89
Fund: 007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 0.00	\$ 28,817.06
Fund: 008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 16.07	\$ 51,956.87
Fund: 009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 70.50	\$ 3,774.37
Fund: 018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 17,270.00	\$ 0.00	\$ 34,865.15
Fund: 019	\$ 38,284.63	\$ 0.00	\$ 400.00	\$ 20,210.13	\$ 0.00	\$ 18,474.50
Fund: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 605.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,000.00	\$ 0.00	\$ 561,982.65
Fund: 200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 24,950.00	\$ 0.00	\$ 45,205.03
Fund: 300	\$ 13,164.99	\$ 3,414.08	\$ 87,562.00	\$ 70,044.00	\$ 0.00	\$ 27,268.91
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 120,000.00	\$ 0.00	\$ 240,467.12
Fund: 499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 97,994.64	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 108,886.62	\$ 0.00
Fund: 572	\$ 1,234.36	\$ 0.00	\$ 115,613.51	\$ 115,613.51	\$ 0.00	\$ 1,234.36
Fund: 587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund: 590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00
Fund: 599	\$ 6,125.19	\$ 24.64	\$ 75,045.00	\$ 24,525.50	\$ 30,000.00	\$ 56,620.05
Grand Total	\$ 8,946,774.45	\$ 589,160.91	\$ 7,954,058.22	\$ 9,011,092.15	\$ 1,071,512.88	\$ 7,300,579.61

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,881.26	\$ (236,881.26)
599	9120	STRIVING READERS GRANT 2019-2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9021	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	108,886.62	0.00	108,886.62
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
Grand Total			\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,881.26	\$ 236,881.26	\$ 0.00

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE	97,994.64	\$ 97,994.64
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-0000000-000-00-000	ADVANCE	20,000.00	20,000.00
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE	108,886.62	108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE	10,000.00	10,000.00
						\$ 236,881.26
Cash Account:	507-9021					
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-0000000-040	ADVANCE	97,994.64	97,994.64
					\$ 97,994.64	
Cash Account:	516-9021					
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-0000000-040	ADVANCE	108,886.62	108,886.62
					\$ 108,886.62	
Cash Account:	599-9021					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-0000000-040	ADVANCE	10,000.00	10,000.00
					\$ 10,000.00	
Cash Account:	599-9120					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-0000000-010	ADVANCE	20,000.00	20,000.00
					\$ 20,000.00	
Grand Total					\$ 236,881.26	\$ 236,881.26

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Fund:	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 236,881.26	\$ 236,881.26	\$ 0.00	\$ (236,881.26)
			<u>\$ 0.00</u>	<u>\$ 236,881.26</u>	<u>\$ 236,881.26</u>	<u>\$ 0.00</u>	<u>\$ (236,881.26)</u>
			<u>\$ 0.00</u>	<u>\$ 236,881.26</u>	<u>\$ 236,881.26</u>	<u>\$ 0.00</u>	<u>\$ (236,881.26)</u>
Grand Total			\$ 0.00	\$ 236,881.26	\$ 236,881.26	\$ 0.00	\$ (236,881.26)

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000	\$ 7,493,263.58	\$ 834,512.29	\$ 725,717.62	\$ 7,602,058.25	\$ 387,340.02	\$ 1,322,860.26	\$ 6,279,197.99	\$ 6,658,275.39	\$ 7,809,763.41
Full Account Code: 001-9000	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9045	\$ 84,423.50	\$ 0.00	\$ 0.00	\$ 84,423.50	\$ 0.00	\$ 0.00	\$ 84,423.50	\$ 25,003.00	\$ 0.00
Full Account Code: 001-9118	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121	\$ 75,363.20	\$ 0.00	\$ 270.29	\$ 75,092.91	\$ 362.53	\$ 11,261.23	\$ 63,831.68	\$ 0.00	\$ 22,750.00
Full Account Code: 001-9122	\$ (497,724.69)	\$ 0.00	\$ 0.00	\$ (497,724.69)	\$ 104,551.54	\$ 108,743.63	\$ (606,468.32)	\$ 91,314.97	\$ 95,150.00
Full Account Code: 001-9125	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
Full Account Code: 001-9139	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00
Full Account Code: 001-9154	\$ 21,799.90	\$ 0.00	\$ 0.00	\$ 21,799.90	\$ 0.00	\$ 0.00	\$ 21,799.90	\$ 2,650.00	\$ 0.00
Full Account Code: 001-9158	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-9195	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code: 001-9201	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
Full Account Code: 001-9215	\$ 10.76	\$ 0.00	\$ 0.00	\$ 10.76	\$ 0.00	\$ 0.00	\$ 10.76	\$ 1,500.00	\$ 2,100.00
Full Account Code: 001-9221	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
Full Account Code: 001-9222	\$ 643.45	\$ 0.00	\$ 0.00	\$ 643.45	\$ 0.00	\$ 0.00	\$ 643.45	\$ 150.00	\$ 0.00
Full Account Code: 001-9320	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9412	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500	\$ 13,400.00	\$ 0.00	\$ 0.00	\$ 13,400.00	\$ 28,000.00	\$ 28,000.00	\$ (14,600.00)	\$ 5,000.00	\$ 0.00
Full Account Code: 001-9718	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920	\$ (24,429.37)	\$ 0.00	\$ 13,990.29	\$ (38,419.66)	\$ 2,190.00	\$ 2,275.29	\$ (40,694.95)	\$ 0.00	\$ 29,891.52
Full Account Code: 002-0000	\$ 107,250.25	\$ 0.00	\$ 0.00	\$ 107,250.25	\$ 0.00	\$ 0.00	\$ 107,250.25	\$ 84,580.00	\$ 106,600.00
Full Account Code: 002-9020	\$ 18,997.64	\$ 0.00	\$ 0.00	\$ 18,997.64	\$ 0.00	\$ 0.00	\$ 18,997.64	\$ 12,690.00	\$ 15,235.00
Full Account Code: 003-0000	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 85,800.79	\$ 21.80	\$ 13,126.71	\$ 72,695.88	\$ 700.00	\$ 2,433.41	\$ 70,262.47	\$ 230,118.10	\$ 272,175.00
Full Account Code: 007-9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9900	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902	\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
Full Account Code: 007-9903	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9905	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9906	\$ 3,774.62	\$ 0.00	\$ 0.00	\$ 3,774.62	\$ 1,000.00	\$ 1,000.00	\$ 2,774.62	\$ 0.00	\$ 500.00
Full Account Code: 007-9907	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908	\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00
Full Account Code: 007-9909	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9912	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9913	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 0.00
Full Account Code: 007-9977	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9996	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 0.00	\$ 1,000.00
Full Account Code: 008-0000	\$ 10,516.40	\$ 3.16	\$ 0.00	\$ 10,519.56	\$ 0.00	\$ 0.00	\$ 10,519.56	\$ 50.00	\$ 0.00
Full Account Code: 008-9202	\$ 43,040.47	\$ 12.91	\$ 0.00	\$ 43,053.38	\$ 1,000.00	\$ 1,000.00	\$ 42,053.38	\$ 350.00	\$ 1,000.00
Full Account Code: 009-9118	\$ 2,446.42	\$ 20.00	\$ 0.00	\$ 2,466.42	\$ 1,541.42	\$ 1,541.42	\$ 925.00	\$ 2,650.00	\$ 2,000.00
Full Account Code: 009-9130	\$ 921.00	\$ 28.00	\$ 0.00	\$ 949.00	\$ 0.00	\$ 0.00	\$ 949.00	\$ 890.00	\$ 0.00
Full Account Code: 009-9210	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 0.00
Full Account Code: 009-9238	\$ 968.05	\$ 22.50	\$ 0.00	\$ 990.55	\$ 99.68	\$ 99.68	\$ 890.87	\$ 1,500.00	\$ 2,000.00
Full Account Code: 018-9110	\$ 16,170.83	\$ 0.00	\$ 0.00	\$ 16,170.83	\$ 0.00	\$ 1,025.00	\$ 15,145.83	\$ 12,960.00	\$ 13,120.00
Full Account Code: 018-9113	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 800.00	\$ 1,500.00
Full Account Code: 018-9130	\$ 3,828.67	\$ 0.00	\$ 0.00	\$ 3,828.67	\$ 0.00	\$ 1,100.00	\$ 2,728.67	\$ 2,820.00	\$ 2,200.00
Full Account Code: 018-9131	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 450.00
Full Account Code: 018-9222	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9004	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9007	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00
Full Account Code: 019-9011	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
Full Account Code: 019-9018	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
Full Account Code: 019-9022	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024	\$ 593.99	\$ 0.00	\$ 0.00	\$ 593.99	\$ 0.00	\$ 0.00	\$ 593.99	\$ 400.00	\$ 400.00
Full Account Code: 019-9131	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code: 019-9139	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Full Account Code: 019-9181	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9222	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9272	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Full Account Code: 019-9410	\$ 882.49	\$ 0.00	\$ 0.00	\$ 882.49	\$ 0.00	\$ 0.00	\$ 882.49	\$ 0.00	\$ 882.49
Full Account Code: 019-9517	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9920	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9718	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
Full Account Code: 022-9819	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00
Full Account Code: 034-0000	\$ 526,612.23	\$ 0.00	\$ 0.00	\$ 526,612.23	\$ 0.00	\$ 0.00	\$ 526,612.23	\$ 43,392.20	\$ 10,000.00
Full Account Code: 034-9045	\$ 1,528.22	\$ 0.00	\$ 0.00	\$ 1,528.22	\$ 0.00	\$ 0.00	\$ 1,528.22	\$ 450.00	\$ 0.00
Full Account Code: 200-9000	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 500.00	\$ 800.00
Full Account Code: 200-9021	\$ 3,333.26	\$ 0.00	\$ 0.00	\$ 3,333.26	\$ 40.00	\$ 40.00	\$ 3,293.26	\$ 2,000.00	\$ 3,000.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

	Initial Cash	FY1D Received	FY1D Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 200-9022	\$ 4,436.93	\$ 0.00	\$ 0.00	\$ 4,436.93	\$ 0.00	\$ 0.00	\$ 4,436.93	\$ 4,000.00	\$ 2,700.00
Full Account Code: 200-9023	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 3,000.00	\$ 1,500.00
Full Account Code: 200-9119	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9128	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 100.00
Full Account Code: 200-9130	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code: 200-9131	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code: 200-9133	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code: 200-9330	\$ 4,458.83	\$ 0.00	\$ 50.00	\$ 4,408.83	\$ 140.00	\$ 1,390.99	\$ 3,017.84	\$ 20,900.00	\$ 12,000.00
Full Account Code: 200-9400	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 500.00	\$ 0.00
Full Account Code: 200-9610	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
Full Account Code: 200-9630	\$ 2,244.28	\$ 0.00	\$ 95.00	\$ 2,149.28	\$ 500.00	\$ 405.00	\$ 1,744.28	\$ 3,000.00	\$ 1,000.00
Full Account Code: 200-9680	\$ 6,752.94	\$ 0.00	\$ 0.00	\$ 6,752.94	\$ 1,882.00	\$ 1,882.00	\$ 4,870.94	\$ 5,000.00	\$ 3,500.00
Full Account Code: 200-9710	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 430.00	\$ 350.00
Full Account Code: 300-9001	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code: 300-9002	\$ 5,375.00	\$ 0.00	\$ 0.00	\$ 5,375.00	\$ 0.00	\$ 0.00	\$ 5,375.00	\$ 23,000.00	\$ 22,000.00
Full Account Code: 300-9004	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code: 300-9500	\$ 6,130.84	\$ 0.00	\$ 56.86	\$ 6,073.98	\$ 3,414.08	\$ 8,735.17	\$ (2,661.19)	\$ 64,362.00	\$ 48,044.00
Full Account Code: 300-9501	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
Full Account Code: 451-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
Full Account Code: 467-9920	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 66,219.32	\$ 69,378.79	\$ 224,869.01	\$ 120,000.00
Full Account Code: 499-9920	\$ 40,000.00	\$ 0.00	\$ 28,069.20	\$ 11,930.80	\$ 40,000.00	\$ 11,930.80	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9021	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ 21,688.64	\$ 76,306.00	\$ 97,994.64	\$ 97,994.64
Full Account Code: 516-9021	\$ 0.00	\$ 108,886.62	\$ 0.00	\$ 108,886.62	\$ 0.00	\$ 100,886.62	\$ 8,000.00	\$ 108,886.62	\$ 108,886.62
Full Account Code: 572-0000	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00
Full Account Code: 572-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,613.51	\$ 115,613.51
Full Account Code: 587-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
Full Account Code: 587-9120	\$ 0.00	\$ 10.96	\$ 0.00	\$ 10.96	\$ 0.00	\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00
Full Account Code: 590-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26
Full Account Code: 599-0000	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 45.00	\$ 0.00
Full Account Code: 599-9021	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 8,609.94	\$ 1,390.06	\$ 10,000.00	\$ 10,000.00
Full Account Code: 599-9120	\$ 6,029.08	\$ 20,000.00	\$ 7,406.66	\$ 18,622.42	\$ 24.64	\$ 65.44	\$ 18,556.98	\$ 65,000.00	\$ 14,525.50
Grand Total	\$ 8,946,774.45	\$ 1,071,512.88	\$ 788,782.63	\$ 9,229,504.70	\$ 589,160.91	\$ 1,719,568.84	\$ 7,509,935.86	\$ 7,954,058.22	\$ 9,011,092.15