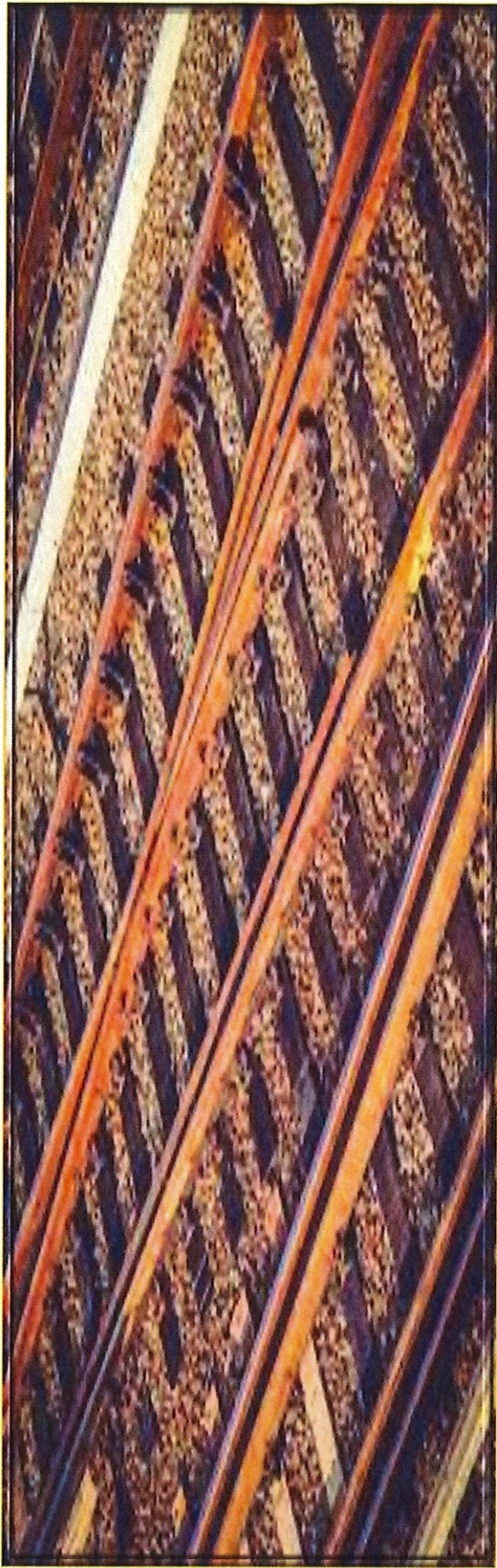


**FINANCIAL REPORTS FOR THE
MONTH OF JULY, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION Cash Summary Report

	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,600,531.47	\$ 936,939.87	\$ 936,939.87	\$ 2,255,229.49	\$ 2,255,229.49	\$ 6,282,241.85	\$ 977,508.55	\$ 5,304,733.30
Fund: 002	\$ 94,970.07	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 124,970.07	\$ 120,000.00	\$ 4,970.07
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 101,777.76	\$ 6.01	\$ 6.01	\$ 11,563.03	\$ 11,563.03	\$ 90,220.74	\$ 2,962.51	\$ 87,258.23
Fund: 007	\$ 48,022.06	\$ 1,250.00	\$ 1,250.00	\$ 3,125.00	\$ 3,125.00	\$ 46,147.06	\$ 19,522.50	\$ 26,624.56
Fund: 008	\$ 52,451.15	\$ 3.50	\$ 3.50	\$ 0.00	\$ 0.00	\$ 52,454.65	\$ 1,000.00	\$ 51,454.65
Fund: 009	\$ 6,598.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,598.63	\$ 2,311.97	\$ 4,286.66
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 34,614.30	\$ 1,206.50	\$ 1,206.50	\$ 179.25	\$ 179.25	\$ 35,641.55	\$ 4,036.25	\$ 31,605.30
Fund: 019	\$ 47,292.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,292.98	\$ 2,193.29	\$ 45,099.69
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund: 034	\$ 572,571.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,571.28	\$ 0.00	\$ 572,571.28
Fund: 070	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00
Fund: 200	\$ 33,173.42	\$ 0.00	\$ 0.00	\$ 1,722.50	\$ 1,722.50	\$ 31,450.92	\$ 2,569.80	\$ 28,881.12
Fund: 300	\$ 24,729.25	\$ 26,000.00	\$ 26,000.00	\$ 115.53	\$ 115.53	\$ 50,613.72	\$ 9,416.92	\$ 41,196.80
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	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 3,667.00	\$ 3,667.00	\$ 286,376.79	\$ 76,829.04	\$ 209,547.75
Fund: 499	\$ 11,153.77	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 10,803.77	\$ 8,647.43	\$ 2,156.34
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	\$ 100,095.26	\$ 40,000.00	\$ 40,000.00	\$ 2,180.37	\$ 2,180.37	\$ 137,914.89	\$ 121,249.65	\$ 16,665.24
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 0.00
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	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 1,383.81
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	\$ 882.96	\$ 882.96	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 20,218.30	\$ 20,218.30	\$ 21,465.90	\$ 21,465.90	\$ 16,111.09	\$ 41.37	\$ 16,069.72
Grand Total	\$ 9,479,645.06	\$ 2,672,923.67	\$ 2,672,923.67	\$ 2,300,481.03	\$ 2,300,481.03	\$ 9,852,087.70	\$ 1,464,705.81	\$ 8,387,381.89

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 909,284.94	\$ 909,284.94	\$ 2,239,957.20	\$ 2,239,957.20	\$ 6,563,239.75	\$ 973,609.22	\$ 5,589,630.53
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	(51,603.37)	0.00	0.00	15,272.29	15,272.29	(66,875.66)	64.83	(66,940.49)
001-9045	GENERAL	107,068.12	0.00	0.00	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	63,870.50	0.00	0.00	0.00	0.00	63,870.50	3,834.50	60,036.00
001-9122	SET-ASID CAPITAL MAINTENANCE SET- ASIDES	(563,371.33)	0.00	0.00	0.00	0.00	(563,371.33)	0.00	(563,371.33)
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	24,845.26	27,654.93	27,654.93	0.00	0.00	52,500.19	0.00	52,500.19
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	105.58	0.00	0.00	0.00	0.00	105.58	0.00	105.58
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	999.60	0.00	0.00	0.00	0.00	999.60	0.00	999.60
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	(9,848.00)	0.00	0.00	0.00	0.00	(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	(54,658.29)	0.00	0.00	0.00	0.00	(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	\$ 80,195.12	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 110,195.12	\$ 105,000.00	\$ 5,195.12
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	0.00	0.00	0.00	14,774.95	15,000.00	(225.05)
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	101,777.76	6.01	11,563.03	11,563.03	90,220.74	2,962.51	87,258.23	0.00
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	489.73	0.00
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	0.00	1,330.00	0.00	22.50	1,307.50
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	5,000.00	1,176.78	0.00
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	1,500.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	2,774.62	1,000.00	1,774.62	0.00
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	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	2,500.00	2,500.00	20,133.92	3,750.00	16,383.92	0.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00
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	500.00	500.00	0.00	500.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	750.00	125.00	750.00	750.00	750.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	0.00	4,992.01	4,000.00	992.01	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
008-0000	WADE KINDERGARTEN	\$ 10,343.31	\$ 0.69	\$ 0.69	\$ 0.00	\$ 0.00	\$ 10,344.00	\$ 0.00	\$ 10,344.00
008-9202	BEARD ENDOWMENT	42,107.84	2.81	2.81	0.00	0.00	42,110.65	1,000.00	41,110.65
009-9118	ART ACCOUNTS ESTES	3,355.96	0.00	0.00	0.00	0.00	3,355.96	2,311.97	1,043.99
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	0.00	0.00	0.00	0.00	1,542.00	0.00	1,542.00
009-9210	FFA ACCOUNTS BAUMER	67.50	0.00	0.00	0.00	0.00	67.50	0.00	67.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	0.00	0.00	0.00	0.00	1,633.17	0.00	1,633.17
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	13,662.77	1,125.00	1,125.00	179.25	179.25	14,608.52	3,911.25	10,697.27
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	0.00	0.00	0.00	13,167.00	0.00	13,167.00
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	81.50	81.50	0.00	0.00	5,128.03	125.00	5,003.03
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
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	0.97	0.00	0.00	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	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	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	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	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	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
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	525.02	0.00	0.00	0.00	0.00	525.02	48.00	477.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	Miami Cto High School Sewing Club	2,044.00	0.00	0.00	0.00	0.00	2,044.00	1,997.78	46.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
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
019-9231	Kathleen Warner Arts in Education Donation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9319	Miami Co Foundation-Sewing Machines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	0.00	0.00	14.16	14.16	14.16	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT OTHER GRANT	17.33	0.00	0.00	0.00	17.33	17.33	0.00	17.33
019-9517	COMMUNITY GARDEN GRANT OTHER GRANT	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	7,500.00	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	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
022-9021	DISTRICT CUSTODIAL	207.63	0.00	0.00	0.00	207.63	207.63	0.00	207.63
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	777.85	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	127.99	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	0.00	0.00	570,648.24	570,648.24	0.00	570,648.24
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	0.00	0.00	1,923.04	1,923.04	0.00	1,923.04
070-9186	Roofing Project	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	2,664.58	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

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
200-9020	CLASS OF 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9021	CLASS OF 2021	1,398.29	0.00	0.00	0.00	0.00	1,398.29	0.00	1,398.29
200-9022	CLASS OF 2022	3,187.21	0.00	0.00	0.00	0.00	3,187.21	0.00	3,187.21
200-9023	CLASS OF 2023	2,351.00	0.00	0.00	0.00	0.00	2,351.00	0.00	2,351.00
200-9024	CLASS OF 2024	119.86	0.00	0.00	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
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	6,309.43	0.00	1,722.50	1,722.50	4,586.93	680.00	3,906.93	3,906.93
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	830.62	0.00	830.62	830.62
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	513.56	0.00	513.56	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	0.00	0.00	1,297.70	0.00	1,297.70	1,297.70
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	223.00	0.00	223.00	223.00
200-9680	YEARBOOK	6,574.15	0.00	0.00	0.00	6,574.15	1,504.80	5,069.35	5,069.35
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	(281.67)	0.00	0.00	0.00	(281.67)	385.00	(666.67)	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	721.58	0.00	721.58	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	5.57	0.00	5.57	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	18,170.10	26,000.00	115.53	115.53	44,054.57	9,416.92	34,637.65	34,637.65
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	750.00	0.00	750.00	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

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Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	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
451-9122	DATA COMMUNICATION FUND	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	Student Wellness and Success	290,043.79	0.00	0.00	3,667.00	3,667.00	286,376.79	76,829.04	209,547.75
499-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9191	GRANT FUND								
499-9207	School Safety Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9208	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	0.00	0.00	8,653.77	8,647.43	6.34
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	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	350.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	40,000.00	40,000.00	2,180.37	2,180.37	137,914.89	121,249.65	16,665.24
507-9221	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	RemotEDx OCER Funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	116,416.53	116,416.53	0.00	0.00	116,416.53	116,416.53	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
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	882.96	882.96	882.96	882.96	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED	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
FY2015									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

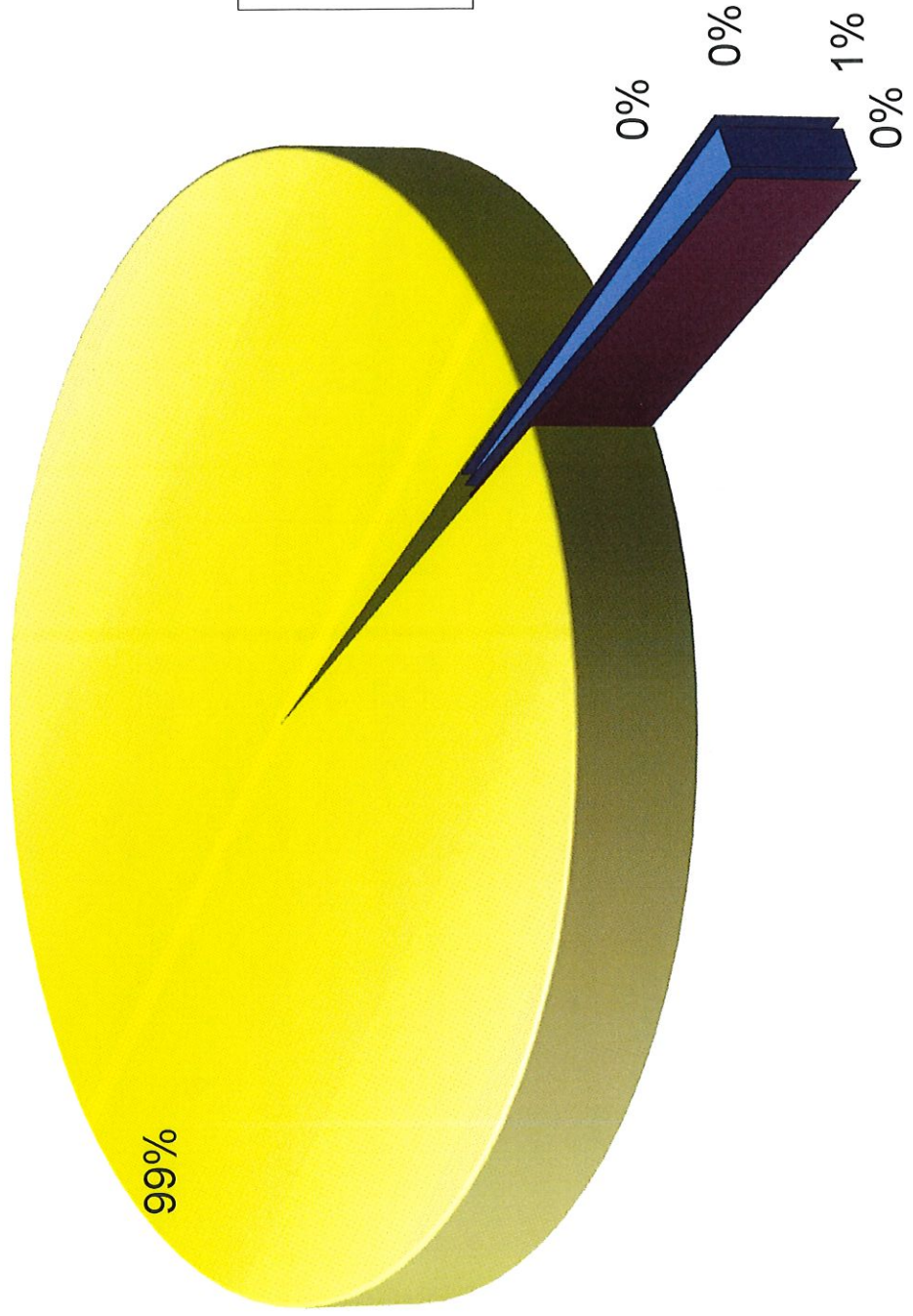
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9215	IMPROVING TEACHER QUALITY FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	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	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	0.00	1,425.37	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	218.30	218.30	0.00	0.00	218.30	0.00	218.30
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	(10,000.00)
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	15,781.70	0.00	(41.37)	(41.37)	15,823.07	41.37	15,781.70	
599-9222	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	20,000.00	20,000.00	7,726.27	12,273.73	0.00	12,273.73	
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	2,355.63	2,355.63	(2,355.63)	0.00	(2,355.63)	
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 9,479,645.06	\$ 2,672,923.67	\$ 2,672,923.67	\$ 2,300,481.03	\$ 2,300,481.03	\$ 9,852,087.70	\$ 1,464,705.81	\$ 8,387,381.89

DEPOSITORY	MONTH OF JULY	2021	DIFFERENCE
	<u>JUNE</u>	<u>JULY</u>	
COVINGTON SAVINGS & LOAN	\$ 67,388.49	\$ 120,909.75	\$ 53,521.26
COVINGTON SAVINGS & LOAN	\$ 250.82	\$ 250.82	\$ -
GREENVILLE NATIONAL BANK	\$ 990.00	\$ 1,000.00	\$ 10.00
SECOND NATIONAL BANK	\$ 2,319,150.95	\$ 2,319,278.97	\$ 128.02
STAR OHIO	\$ 7,091,854.80	\$ 7,410,648.16	\$ 318,793.36
STAR OHIO PLUS	\$ 10.00	\$ -	\$ -
adjustment for versailles payroll	\$ 9,479,645.06	\$ 9,852,087.70	\$ 372,442.64
			\$ -
			\$ -
CDARS	\$ -	\$ -	\$ -
PETTY CASH	\$ 50.00	MEMO	\$ (50.00)
SECRETARY'S CHANGE FUND	\$ 50.00	MEMO	\$ (50.00)
CAFETERIA CHANGE FUND	\$ 80.00	MEMO	\$ (80.00)
ATHLETIC CHANGE FUND	\$ -	MEMO	\$ -
	\$ 9,479,645.06	\$ 9,852,087.70	\$ 372,442.64
		\$ 9,852,087.70	\$ -

INVESTMENT JULY 2021



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

Gross Depository Balances:

COVINGTON SAVINGS & LOAN \$200,224.20
 COVINGTON SAVINGS & LOAN-ATHLETIC \$250.82
 ACCOUNT8
 GREENVILLE NATIONAL BANK \$32,123.58
 STAR OHIO \$7,410,648.16
 STAR OHIO PLUS \$0.00
 SECOND NATIONAL BANK \$2,319,278.97

Total Depository Balances (Gross)

\$9,962,525.73

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
 Outstanding Checks (\$110,438.03)
 Adjustments: (\$79,314.45)
 OUTSTANDING CHECKS-COVINGTON (\$79,314.45)
 SAVINGS & LOAN
 OUTSTANDING CHECKS-GREENVILLE (\$31,123.58)
 NATIONAL BANK
 offset to outstanding checks listed \$110,438.03

Total Adjustments to Bank Balance

(\$110,438.03)

Investments:

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

Total Investments

\$0.00

Cash on Hand:

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

Total Cash on Hand

\$0.00

Total Balances

\$9,852,087.70

Total Fund Balance

\$9,852,087.70

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

[Handwritten Signature]
 8/2/2021

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Diff	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52
Diff	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52	429,047.52
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	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53
Diff	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53	369,612.53
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	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34
Diff	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSP											
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	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48
Diff	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48	34,917.48
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	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87
Diff	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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	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#:	02.070 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	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#:	02.080 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	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87
Diff	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87	936,939.87
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	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30
Diff	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30	285,317.30
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	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57
Diff	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57	127,460.57
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	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77
Diff	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77	74,192.77
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	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47
Diff	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47	5,856.47
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

F.Y.D.	July	August	September	October	November	December	January	February	March	April	May	June
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Act	1,500,000.00	1,500,000.00										
Diff	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	232,299.49	232,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	232,299.49	232,299.49	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	1,732,299.49	1,732,299.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,732,299.49	1,732,299.49	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	2,255,229.49	2,255,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,255,229.49	2,255,229.49	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	(1,318,289.62)	(1,318,289.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,318,289.62)	(1,318,289.62)	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	7,600,531.47	7,600,531.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,600,531.47	7,600,531.47	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	6,282,241.85	6,282,241.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,282,241.85	6,282,241.85	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	977,508.55	977,508.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	977,508.55	977,508.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY Estimate	FY Actual	FY Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	429,047.52	429,047.52	0.00	429,047.52	429,047.52
01.035 Unrestricted Grants-in-Aid	0.00	369,612.53	369,612.53	0.00	369,612.53	369,612.53
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	3,362.34	3,362.34
01.045 Restricted Federal Grants-in-Aid - SFSS	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	34,917.48	34,917.48	0.00	34,917.48	34,917.48
01.070 Total Revenue	0.00	936,939.87	936,939.87	0.00	936,939.87	936,939.87
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	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	936,939.87	936,939.87	0.00	936,939.87	936,939.87
03.010 Personal Services	0.00	936,939.87	936,939.87	0.00	936,939.87	936,939.87
03.020 Employees' Retirement/Insurance Benefits	0.00	285,317.30	285,317.30	0.00	285,317.30	285,317.30
03.030 Purchased Services	0.00	127,460.57	127,460.57	0.00	127,460.57	127,460.57
03.040 Supplies and Materials	0.00	74,192.77	74,192.77	0.00	74,192.77	74,192.77
03.050 Capital Outlay	0.00	5,856.47	5,856.47	0.00	5,856.47	5,856.47
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	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	30,102.89	30,102.89	0.00	30,102.89	30,102.89
05.010 Operational Transfers - Out	0.00	522,930.00	522,930.00	0.00	522,930.00	522,930.00
05.020 Advances - Out	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
05.030 All Other Financing Uses	0.00	232,299.49	232,299.49	0.00	232,299.49	232,299.49
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,732,299.49	1,732,299.49	0.00	1,732,299.49	1,732,299.49
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,255,229.49	2,255,229.49	0.00	2,255,229.49	2,255,229.49
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	(1,318,289.62)	(1,318,289.62)	0.00	(1,318,289.62)	(1,318,289.62)
07.020 Cash Balance June 30	0.00	7,600,531.47	7,600,531.47	0.00	7,600,531.47	7,600,531.47
08.010 Estimated Encumbrances June 30	0.00	6,282,241.85	6,282,241.85	0.00	6,282,241.85	6,282,241.85
	0.00	977,508.55	977,508.55	0.00	977,508.55	977,508.55

Reporting Period: July 2021 (FY 2022)
 Start Date: 07/01/2021
 End Date: 07/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
7/1/2021	997145	997145	1 RC	Ruth Neudecker substitute for Nic Baumer	\$ 118.08
					<u>\$ 118.08</u>
					<u>\$ 118.08</u>
7/6/2021	997146	997146	1 RC	Scholarship Iva Root--Mercedes Smith	500.00
					<u>\$ 500.00</u>
997147	997147	997147	1 RC	Facility Rental -Jan Mottinger Funeral	938.70
					<u>\$ 938.70</u>
997148	997148	997148	1 RC	HS Principal Coke Sales	81.50
					<u>\$ 81.50</u>
					<u>\$ 1,520.20</u>
7/8/2021	997149	997149	1 RC	Parent Engagement night Donation	250.00
					<u>\$ 250.00</u>
997150	997150	997150	1 RC	Parent Engagement night Donation	75.00
					<u>\$ 75.00</u>
997151	997151	997151	1 RC	School Lunch Program donated by Common Ground Church	500.00
					<u>\$ 500.00</u>
997152	997152	997152	4 RC	Comprehensive Literacy Grant for 2020-2021-Bradford	218.30
					<u>\$ 218.30</u>
997153	997153	997153	1 RC	Foundation Formula	169,020.87
			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	1,170.35
			5 RC	Special Education Transportation	690.35
			6 RC	Career Tech Education Funding	182.12
			7 RC	Economic Disadvantage Funding	1,499.05
			8 RX	Educational Service Center	(1,291.95)

Reporting Period: July 2021 (FY 2022)
 Start Date: 07/01/2021
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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Open enrollment Adj-	\$ 16,052.33
		10 RX		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		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	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
				\$ 150,220.81	
				\$ 151,264.11	
Date:	7/12/2021				
Receipt #:	997154				
		1 RC		Medicaid Billing payback from for 2020-2021	978.83
		2 RC		Medicaid Billing payback from for 2018-2019 settlement	26,676.10
				\$ 27,654.93	
				\$ 27,654.93	
Date:	7/13/2021				
Receipt #:	997155				
		1 RC		New volleyballs for the team	900.00
				\$ 900.00	
				\$ 900.00	
Date:	7/19/2021				
Receipt #:	997156				
		1 RC		Parent Engagement night Donation Train Stop	200.00
				\$ 200.00	
Date:	7/19/2021				
Receipt #:	997157				
		1 RC		Parent Engagement night Donation Eldora Speedway #114738	600.00

Reporting Period: July 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 07/31/2021

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 577.97
					\$ 577.97
Grand Total					\$ 857,361.53

BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
997153		8/7/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	\$ (1,291.95)
997153		10/7/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,404.88)
997153		11/7/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	0.00
997153		12/7/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
997153		13/7/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,762.43)
997153		14/7/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
997153		15/7/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
997153		16/7/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	0.00
997153		17/7/2021	School Employees Retirement Sys	001-2219-221-0000-0000000-010-00-000	0.00
997153		18/7/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(19,935.00)
997153		19/7/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	0.00
997153		25/7/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
997159		8/7/23/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	(1,330.38)
997159		10/7/23/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,404.88)
997159		11/7/23/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	0.00
997159		12/7/23/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
997159		13/7/23/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,762.43)
997159		14/7/23/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
997159		15/7/23/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
997159		16/7/23/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	0.00
997159		17/7/23/2021	School Employees Retirement Sys	001-2219-221-0000-0000000-010-00-000	0.00
997159		18/7/23/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(19,935.00)
997159		19/7/23/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	0.00
997159		25/7/23/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
997164		11/7/30/2021	2ND QTR 21 ADMIN FEE	001-2590-849-0000-0000000-000-00-000	(6,435.71)
997165		5/7/31/2021	correct sers from 07/23/2021	001-1230-221-0000-0000000-010-00-000	0.01
Full Account Code: 599-9221					\$ (83,262.65)
997158		1/7/23/2021	Bradford coaching contract - wages	599-2212-111-9221-0000000-010-00-002	5,403.70
997158		3/7/23/2021	Bradford coaching contract - retirement	599-2212-211-9221-0000000-010-00-002	756.52
997158		5/7/23/2021	Bradford coaching contract - medicare	599-2212-213-9221-0000000-010-00-002	72.06
997158		7/7/23/2021	Bradford coaching contract - workers comp	599-2212-261-9221-0000000-010-00-002	41.37
Full Account Code: 599-9321					\$ 6,273.65
997158		2/7/23/2021	Bradford coaching contract - wages	599-2212-111-9321-0000000-010-00-002	(5,403.70)
997158		4/7/23/2021	Bradford coaching contract - retirement	599-2212-211-9321-0000000-010-00-002	(756.52)
997158		6/7/23/2021	Bradford coaching contract - medicare	599-2212-213-9321-0000000-010-00-002	(72.06)
997158		8/7/23/2021	Bradford coaching contract - workers	599-2212-261-9321-0000000-010-00-002	(41.37)

**BRADFORD BOARD OF EDUCATION
Reduction of Expenditure Ledger Report**

Receipt #	Line Number	Date	Description	Full Account Code	Amount
			comp		\$ (6,273.65)
Grand Total					\$ (83,262.65)

Reporting Period: July 2021 (FY 2022)
 Start Date: 07/01/2021
 End Date: 07/31/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	PAYROLL null null VOID						\$ 148,473.95
Check # 24512	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 9,741.14
Check # 24513	ACCOUNTS_PAYABLE AFFPLANSERV 6223 RECONCILED						\$ 16.00
Check # 24514	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 431.98
Check # 24515	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST 6057 RECONCILED						\$ 591.91
Check # 24516	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 749.00
Check # 24517	ACCOUNTS_PAYABLE GAYNOR, ERICA 71926 RECONCILED						\$ 2,500.00
Check # 24518	ACCOUNTS_PAYABLE GAYNOR, ERICA 71927 RECONCILED						\$ 125.00
Check # 24519	ACCOUNTS_PAYABLE GAYNOR, ERICA 71925 RECONCILED						\$ 500.00
Check # 24520	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 1,007.50
Check # 24521	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 1,329.50
Check # 24522	ACCOUNTS_PAYABLE OHIO FFA CAMPS INC 5343 OUTSTANDING						\$ 1,722.50
Check # 24523	ACCOUNTS_PAYABLE ONE CALL NOW 4298 RECONCILED						\$ 776.25
Check # 24524	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 OUTSTANDING						\$ 837.65
Check # 24525	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 76.48
Check # 24526	ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 738 RECONCILED						\$ 37,555.00
Check # 24527	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY OF OHIO 3643 RECONCILED						\$ 341.74
Check # 24528	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						

Reporting Period: July 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 07/31/2021

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24529	ACCOUNTS_PAYABLE WORKS INTERNATIONAL INC 4840 RECONCILED						\$ 2,150.00
Check # 24530	ACCOUNTS_PAYABLE RENAISSANCE 3021 RECONCILED						\$ 350.00
Check # 24531	ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 738 RECONCILED						\$ 13,781.00
Check # 24532	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 172.00
Check # 24533	ACCOUNTS_PAYABLE AICPA 6099 RECONCILED						\$ 70,949.26
Check # 24534	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 295.00
Check # 24535	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 106.28
Check # 24536	ACCOUNTS_PAYABLE CHRIS SHANE COMPANY, LLC 6142 RECONCILED						\$ 4,137.75
Check # 24537	ACCOUNTS_PAYABLE FLEX-PAC 2082 RECONCILED						\$ 2,325.00
Check # 24538	ACCOUNTS_PAYABLE James R Hawkins, MD 6246 OUTSTANDING						\$ 252.53
Check # 24539	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 500.00
Check # 24540	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC 5431 RECONCILED						\$ 110.92
Check # 24541	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 3,667.00
Check # 24542	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 664.50
Check # 24543	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 OUTSTANDING						\$ 28.58
Check # 24544	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 RECONCILED						\$ 386.00
Check # 24545	ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING 6170 RECONCILED						\$ 736.32
							\$ 179.25

Reporting Period: July 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 07/31/2021

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24546	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 672.41
Check # 24547	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 150.00
Check # 24548	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 2,275.78
Check # 24549	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 1,163.26
Check # 24550	ACCOUNTS_PAYABLE DARKE COUNTY AG SOCIETY 5295 OUTSTANDING						\$ 60.00
Check # 211682	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 148,473.95
Check # 211683	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,007.99
Check # 211684	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211685	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 4,982.13
Check # 211686	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211687	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211688	PAYROLL null null RECONCILED						\$ 153,177.97
Check # 211689	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211690	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 5,081.06
Check # 211691	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211692	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211693	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,076.22
Check # 992181	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						

Reporting Period: July 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 07/31/2021

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 992182 ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						
							\$ 261.00
							\$ 412.56
							\$ 633,392.84
Grand Total							

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

	Initial Cash	Prior Year Encumbrance	FYIDReceivable	FYIDAppropriated	FYID Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 9,691,609.12	\$ 936,939.87	\$ 4,917,264.01
Fund: 002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 30,000.00	\$ 17,546.07
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 300,727.30	\$ 6.01	\$ 52,340.46
Fund: 007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 14,500.00	\$ 1,250.00	\$ 25,624.56
Fund: 008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 3.50	\$ 51,035.15
Fund: 009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 6,000.00	\$ 0.00	\$ 3,574.63
Fund: 018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 16,400.00	\$ 1,206.50	\$ 41,744.78
Fund: 019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,194.00	\$ 0.00	\$ 36,352.47
Fund: 022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund: 034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 0.00	\$ 0.00	\$ 582,835.28
Fund: 070	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00
Fund: 200	\$ 33,173.42	\$ 4,587.30	\$ 40,319.86	\$ 32,943.66	\$ 0.00	\$ 35,962.32
Fund: 300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 60,960.40	\$ 26,000.00	\$ 22,416.54
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 83,805.91	\$ 0.00	\$ 204,890.88
Fund: 499	\$ 11,153.77	\$ 8,647.43	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 6.34
Fund: 507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 219,439.85	\$ 40,000.00	\$ 921,263.99
Fund: 516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 116,416.53	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 115,813.13	\$ 0.00	\$ 4,673.21
Fund: 587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 882.96	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,636.59	\$ 18,636.59	\$ 0.00	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 1,425.37	\$ 267,971.72	\$ 30,519.80	\$ 20,218.30	\$ 253,385.24
Grand Total	\$ 9,479,645.06	\$ 313,945.88	\$ 10,797,577.61	\$ 10,848,933.49	\$ 2,672,923.67	\$ 9,114,343.30

BRADFORD BOARD OF EDUCATION APCOM Similar Report

Fund	SGC	Description	Initial Cash	Prior Year Encumbrance	FYID Receivable	FYID Appropriated	FYID Received	Cash + Rcvbl - CO-App
Fund:	001							
001	9118	STRIVING READERS GRANT GF 18-19 GENERAL	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,751.65)
001	9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	4,202.40	0.00	(3,777.40)
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	3,500.00	0.00	27,654.93	28,345.26
001	9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	0.00	62,639.85	0.00	(114,243.22)
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)
001	0000	GENERAL FUND	7,893,912.01	216,917.51	7,095,387.17	9,427,553.25	909,284.94	5,344,828.42
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	300.00	2,206.26	0.00	(1,800.68)
001	9222	GENERAL	999.60	0.00	400.00	0.00	0.00	1,399.60
001	9045	GENERAL	107,068.12	0.00	24,550.00	0.00	0.00	131,618.12
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	105.06	0.00	(105.06)
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	698.00	0.00	32,952.14	0.00	30,220.36
001	9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00
001	9139	Miami County Services	(3,750.00)	0.00	0.00	11,766.72	0.00	(15,516.72)
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	97,820.00	87,061.80	0.00	(552,613.13)
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)
001	9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82
001	9500	GENERAL	(9,848.00)	0.00	4,000.00	29,416.80	0.00	(35,264.80)
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	33,704.84	0.00	(88,363.13)
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	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
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)
Fund:	002							
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	0.00	38,944.00	106,280.00	30,000.00	12,859.12
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	0.00	5,092.00	15,180.00	0.00	4,686.95
			\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 9,691,609.12	\$ 936,939.87	\$ 4,917,264.01

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund	SEC	Description	Initial Cash	Prior Year Encumbrance	EYD Receivable	EYD Appropriated	EYD Received	Cash+Rcub+OO+App
Fund:			\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 30,000.00	\$ 17,546.07
003	0000	PERMANENT IMPROVEMENT FUND	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:								
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	84.80	0.00	(84.80)
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	500.00	251,790.00	300,642.50	6.01	52,425.26
			\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 300,727.30	\$ 6.01	\$ 52,340.46
Fund:								
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	0.00	0.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	2,000.00	4,000.00	3,000.00	0.00	4,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	1,000.00	0.00	1,000.00	0.00	774.62
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	6,250.00	0.00	2,500.00	0.00	13,883.92
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	1,500.00	1,000.00	1,000.00	0.00	0.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	4,000.00	4,000.00	2,000.00	0.00	2,992.01
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	500.00	0.00	500.00	0.00	500.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	22.50	500.00	1,000.00	0.00	807.50
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	875.00	750.00	0.00	750.00	0.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	5,000.00	3,000.00	2,000.00	0.00	2,176.78
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	0.00	0.00
Fund:			\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 14,500.00	\$ 1,250.00	\$ 25,624.56
008	9202	BEARD ENDOWMENT	42,107.84	1,000.00	68.00	500.00	2.81	40,675.84
008	0000	WADE KINDERGARTEN	10,343.31	0.00	16.00	0.00	0.69	10,359.31
			\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 500.00	\$ 3.50	\$ 51,035.15
Fund:								
009	9118	ART ACCOUNTS ESTES	3,355.96	1,750.00	2,500.00	2,500.00	0.00	1,605.96
009	9238	SCIENCE ACCOUNTS WHITE	1,633.17	0.00	1,557.50	2,000.00	0.00	1,190.67
009	9130	BUSINESS ACCOUNTS MOORE	1,542.00	0.00	621.00	1,500.00	0.00	663.00
009	9210	FFA ACCOUNTS BAUMER	67.50	0.00	47.50	0.00	0.00	115.00

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund	SCC	Description	Initial Cash	Prior Year Encumbrance	FYD Receivable	FYD Appropriated	FYD Received	Cash+Rcbl+OO-App
Fund:			\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 6,000.00	\$ 0.00	\$ 3,574.63
018								
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,188.00
018	9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	909.52	21,340.00	9,800.00	1,125.00	24,293.25
018	9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	0.00	2,750.00	4,500.00	81.50	3,296.53
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	100.00	500.00	0.00	150.00
018	9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	250.00	1,600.00	0.00	11,817.00
Fund:			\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 16,400.00	\$ 1,206.50	\$ 41,744.78
019								
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87
019	9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	133.35	0.00	0.00	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64
019	9231	Kathleen Warner Arts in Education Donation	5,000.00	0.00	0.00	0.00	0.00	5,000.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	17.33	0.00	0.00	0.00	0.00	17.33
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89
019	9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	0.00	0.00	7,500.00
019	9024	ANNA BIER ART GRANT	525.02	0.00	400.00	400.00	0.00	525.02
019	9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00
019	0000	OTHER GRANT	0.97	0.00	1.00	0.00	0.00	1.97
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	14.16	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
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00
019	9123	Miami Cio High School Sewing Club	2,044.00	0.00	0.00	2,044.00	0.00	0.00
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	1,750.00	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	14,000.00	0.00	0.00	7,000.00	0.00	7,000.00

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund	SGC	Description	Initial Cash	Prior Year Encumbrance	FYDReceivable	FYEDAppropriated	FYID Received	Cash+Rcvbl-OO-App
019	9007	REED - VALEDICTORIAN/MEMORIAL	\$ 309.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309.58
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22
Fund:			\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,194.00	\$ 0.00	\$ 36,352.47
022								
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	500.00	0.00	0.00	1,000.00
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99
022	9021	DISTRICT CUSTODIAL	207.63	0.00	200.00	150.00	0.00	257.63
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85
Fund:			\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
034								
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	0.00	0.00	0.00	0.00	1,923.04
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	0.00	10,264.00	0.00	0.00	580,912.24
Fund:			\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 0.00	\$ 0.00	\$ 582,835.28
070								
070	9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Fund:			\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00
200								
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	0.00	10,500.00	9,789.58	0.00	2,008.12
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49
200	9022	CLASS OF 2022	3,187.21	0.00	2,000.00	3,000.00	0.00	2,187.21
200	9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65
200	9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00
200	9021	CLASS OF 2021	1,398.29	0.00	1,000.00	1,398.29	0.00	1,000.00
200	9710	NATIONAL HONOR SOCIETY	(281.67)	385.00	200.00	0.00	0.00	(466.67)
200	9023	CLASS OF 2023	2,351.00	0.00	6,119.86	2,339.00	0.00	6,131.86
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56
200	9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	800.00	0.00	1,864.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	5,500.00	756.00	0.00	4,967.00
200	9680	YEARBOOK	6,574.15	1,504.80	0.00	5,560.79	0.00	(491.44)
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	2,697.50	11,000.00	9,000.00	0.00	5,611.93
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	300.00	0.00	530.62
200	9024	CLASS OF 2024	119.86	0.00	4,000.00	0.00	0.00	4,119.86
Fund:			\$ 33,173.42	\$ 4,587.30	\$ 40,319.86	\$ 32,943.66	\$ 0.00	\$ 35,962.32

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund	SO	CC	Description	Initial Cash	Prior Year Encumbrance	FY19 Receivable	FY20 Appropriated	FY21 Received	Cash+Rvhl+CO-App
300	9001		HIGH SCHOOL ART	\$ 721.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.58
300	9002		WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	500.00	0.00	4,400.00
300	9501		ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00
300	9500		ATHLETIC DIRECTOR	18,170.10	3,441.07	62,088.76	60,460.40	26,000.00	16,357.39
300	9004		MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57
300	9553		Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00
Fund:				\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 60,960.40	\$ 26,000.00	\$ 22,416.54
451	9122		DATA COMMUNICATION FUND	0.00	0.00	3,600.00	3,600.00	0.00	0.00
Fund:				\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
467	9920		Student Wellness and Success	290,043.79	1,347.00	0.00	83,805.91	0.00	204,890.88
Fund:				\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 83,805.91	\$ 0.00	\$ 204,890.88
499	9467		K!2 Prevention Initiative Grant	8,653.77	8,647.43	0.00	0.00	0.00	6.34
499	9821		SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Fund:				\$ 11,153.77	\$ 8,647.43	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 6.34
507	9222		ESSERS III	0.00	0.00	761,073.66	0.00	0.00	761,073.66
507	9121		ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	49,927.67	329,462.59	219,439.85	40,000.00	160,190.33
Fund:				\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 219,439.85	\$ 40,000.00	\$ 921,263.99
516	9122		IDEA B SPECIAL ED FY2021	0.00	0.00	116,416.53	116,416.53	116,416.53	0.00
Fund:				\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 116,416.53	\$ 0.00
572	9222		TITLE I DISADVANTAGED CHILDREN	0.00	0.00	3,289.40	0.00	0.00	3,289.40
572	9122		TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	115,813.13	115,813.13	0.00	0.00
572	0000		TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81
Fund:				\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 115,813.13	\$ 0.00	\$ 4,673.21
587	9122		IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	874.24	874.24	0.00	0.00
587	9021		IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	882.96	882.96	882.96	0.00
Fund:				\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 882.96	\$ 0.00
590	9122		IMPROVING TEACHER QUALITY FY2021	0.00	0.00	18,636.59	18,636.59	0.00	0.00
Fund:				\$ 0.00	\$ 0.00	\$ 18,636.59	\$ 18,636.59	\$ 0.00	\$ 0.00
599	9021		TITLE IV FOR THE 2020-2021 SCHOOL	1,425.37	1,425.37	0.00	0.00	0.00	0.00
Fund:				\$ 1,425.37	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund	SEC	Description	Final Cash	FY2021 Year Encumbrance	FY2021 Receivable	FY2021 Appropriated	FY21 Received	Cash+Rcvbl-00-App
YEAR								
599	0000	OTHER MISC FEDERAL GRANTS	\$ 138.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.02
599	9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	0.00	0.00	0.00	15,781.70
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	34,314.00	0.00	0.00	34,314.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	188,909.42	15,519.80	20,000.00	173,389.62
599	9821	MISCELLANEOUS FY2021	0.00	0.00	34,530.00	5,000.00	0.00	29,530.00
599	9121	COMPREHENSIVE LITERACY FY2021-#1	0.00	0.00	218.30	0.00	218.30	218.30
599	9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Grand Total			\$ 17,358.69	\$ 1,425.37	\$ 267,971.72	\$ 30,519.80	\$ 20,218.30	\$ 253,385.24
			\$ 9,479,645.06	\$ 313,945.88	\$ 10,797,577.61	\$ 10,848,933.49	\$ 2,672,923.67	\$ 9,114,343.30

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,500,000.00	\$(1,500,000.00)	\$ 0.00	\$ 232,299.49	\$ (232,299.49)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
507	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	20,000.00	0.00	20,000.00
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
Grand Total			\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00	\$ 232,299.49	\$ 232,299.49	\$ 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					
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-0000-0000000-000-00-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-0000-0000000-000-00-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-0000-0000000-000-00-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		30,000.00
Cash Account:	002-0000					
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-0000-0000000-000	ADVANCE	30,000.00	
Cash Account:	070-9186					
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-0000000-040	TRANSFER	1,500,000.00	
Cash Account:	300-9500					
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	300-5210-9500-0000000-000	ADVANCE	25,000.00	
Cash Account:	507-9121					
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-0000000-000	ADVANCE	40,000.00	
Cash Account:	516-9122					
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-0000000-040	ADVANCE	116,416.53	
Cash Account:	587-9021					
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-0000000-000	ADVANCE	882.96	
Cash Account:	599-9321					
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	599-5210-9321-0000000-010	ADVANCE	20,000.00	
					\$ 30,000.00	
					\$ 1,500,000.00	
					\$ 25,000.00	
					\$ 40,000.00	
					\$ 116,416.53	
					\$ 882.96	
					\$ 20,000.00	
					\$ 1,732,299.49	

Reporting Period: July 2021 (FY 2022)
Start Date: 07/01/2021
End Date: 07/31/2021

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BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 20,000.00	
Grand Total					\$ 1,732,299.49	\$ 1,732,299.49

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Fund:		Description	FYTD Expendable	MID Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund-SCC:	001						
	001-0000						
	001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 232,299.49	\$ 232,299.49	\$ 0.00	\$ (232,299.49)
Grand Total			\$ 0.00	\$ 232,299.49	\$ 232,299.49	\$ 0.00	\$ (232,299.49)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION	\$ 2,035,198.38	\$ 0.00	\$ 2,035,198.38	\$ 146,682.03	\$ 146,682.03	\$ 0.00	\$ 1,888,516.35	7.21 %
	PERSONAL SERV-SALARY								
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES	837,382.22	3,136.74	840,518.96	60,214.60	60,214.60	4,141.17	776,163.19	7.66
	RETIRES/INSUR								
001-1100-400-0000	GENERAL REG INSTRUCTION	527,013.02	4,765.84	531,778.86	32,959.76	32,959.76	60,995.84	437,823.26	17.67
	PURCHASED SERV								
001-1100-500-0000	GENERAL REG INSTRUCTION	78,337.71	4,949.21	83,286.92	679.57	679.57	7,078.47	75,528.88	9.31
	SUPPLY/MATERIAL								
001-1100-500-9121	GENERAL REG INSTRUCTION	24,022.04	698.00	24,720.04	0.00	0.00	3,834.50	20,885.54	15.51
	SUPPLY/MATERIAL								
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL	7,429.83	0.00	7,429.83	0.00	0.00	0.00	7,429.83	0.00
	OUTLAY								
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS	18,789.89	0.00	18,789.89	12,072.64	12,072.64	0.00	6,717.25	64.25
	OBJECT								
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL	452,643.41	0.00	452,643.41	32,507.75	32,507.75	0.00	420,135.66	7.18
	SERV-SALARY								
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	44,312.94	0.00	44,312.94	12,398.38	12,398.38	0.00	31,914.56	27.98
	SALARIES								
001-1200-100-9920	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	24,163.80	0.00	24,163.80	0.00	0.00	0.00	24,163.80	0.00
	SALARIES								
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES	233,972.99	0.00	233,972.99	16,963.83	16,963.83	241.62	216,767.54	7.35
	RETIRES/INSUR								
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. &	10,153.24	0.00	10,153.24	2,873.91	2,873.91	64.83	7,214.50	28.94
	INSUR. BEN								
001-1200-200-9920	GENERAL SPEC INSTRUCT EMPLOYEES	7,240.23	0.00	7,240.23	0.00	0.00	0.00	7,240.23	0.00
	RETIRES/INSUR								
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED	250,282.12	11,478.02	261,760.14	3,524.86	3,524.86	21,578.02	236,657.26	9.59
	SERV								

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

FY18 Account Code	Description	FY18 Appropriated	Prior Year Encumbrance	FY18 Expendable	FY18 Expended	MID Expended	Encumbrance	FY18 Unencumbered	Percent Expended/Unencumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,310.00	\$ 450.00	\$ 2,760.00	\$ 186.66	\$ 186.66	\$ 558.42	\$ 2,014.92	27.00 %
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	0.00	0.00	0.78	266.39	0.29
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	130,942.80	0.00	130,942.80	7,927.46	7,927.46	0.00	123,015.34	6.05
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/IN	40,336.81	0.00	40,336.81	2,737.32	2,737.32	61.71	37,537.78	6.94
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	405,786.27	4,840.25	410,626.52	0.00	0.00	323,523.09	87,103.43	78.79
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,255.90	336.99	3,592.89	0.00	0.00	836.99	2,755.90	23.30
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	0.00	0.00	3,513.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	88,003.92	0.00	88,003.92	4,773.90	4,773.90	0.00	83,230.02	5.42
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	40,249.38	0.00	40,249.38	10,047.65	10,047.65	13.47	30,188.26	25.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYD Appropriated	Prior Year Encumbrance	FYD Expensible	FYD Expended	Encumbrance	FYD Unencumbered	Percent Expended/Unencumbered
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,395.37	\$ 0.00	\$ 2,395.37	\$ 0.00	\$ 0.00	\$ 2,395.37	0.00 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	139,451.77	7,842.50	147,294.27	0.00	30,823.54	116,470.73	20.93
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,766.72	0.00	11,766.72	0.00	0.00	11,766.72	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	14,497.92	118.00	14,615.92	0.00	1,041.20	13,574.72	7.12
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	525.30	0.00	525.30	0.00	0.00	525.30	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	224.00	0.00	224.00	0.00	0.00	224.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,380.00	0.00	1,380.00	0.00	4.05	1,375.95	0.29
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,280.00	4,556.00	18,836.00	1,829.50	8,385.00	8,621.50	54.23
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATER	3,768.45	0.00	3,768.45	0.00	250.00	3,518.45	6.63
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOU	13,912.50	5,148.40	19,060.90	0.00	11,148.40	7,912.50	58.49
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	548,653.15	0.00	548,653.15	40,461.04	0.00	508,192.11	7.37
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	248,975.04	0.00	248,975.04	17,189.65	277.23	231,508.16	7.02
001-2400-	GENERAL SUPPORT	123,798.19	35,324.71	159,122.90	1,701.07	108,305.55	49,116.28	69.13

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYD Appropriated	FYD Encumbered	FYD Available	FYD Expended	FYD Expended	Encumbrance	FYD Unencumbered	Percent Expended/FYD Encumbered
400-0000	SERV-ADMIN								
001-2400-	PURCHASED SERV	\$ 6,756.68	\$ 2,201.60	\$ 8,958.28	\$ 0.00	\$ 0.00	\$ 6,461.60	\$ 2,496.68	72.13 %
500-0000	GENERAL SUPPORT								
001-2400-	SERV-ADMIN	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
600-0000	SUPPLY/MATERIAL								
001-2400-	GENERAL SUPPORT								
600-0000	SERV-ADMIN CAPITAL								
001-2400-	OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
600-9122	GENERAL SUPPORT								
001-2400-	SERV-ADMIN CAPITAL	2,896.95	100.00	2,996.95	0.00	0.00	800.00	2,196.95	26.69
800-0000	GENERAL SUPPORT								
001-2400-	MISCELLANEOUS OBJE	52.53	0.00	52.53	0.00	0.00	0.00	52.53	0.00
800-9318	GENERAL SUPPORT								
001-2500-	SERV-ADMINISTRATIVE								
100-0000	MISCELLANEOUS								
001-2500-	OBJECTS	153,632.41	0.00	153,632.41	12,580.66	12,580.66	0.00	141,051.75	8.19
100-0000	GENERAL FISCAL								
001-2500-	PERSONAL SERV-SALARY	74,817.06	0.00	74,817.06	5,364.00	5,364.00	82.77	69,370.29	7.28
200-0000	GENERAL FISCAL								
001-2500-	EMPLOYEES								
001-2500-	RETIRE/INSUR BEN	60,344.28	4,597.32	64,941.60	122.28	122.28	28,022.29	36,797.03	43.34
400-0000	GENERAL FISCAL								
001-2500-	PURCHASED SERV	7,360.50	700.00	8,060.50	0.00	0.00	1,900.00	6,160.50	23.57
500-0000	SUPPLIES - TREASURER								
001-2500-	OFFICE	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00
600-0000	NEW EQUIPMENT -								
001-2500-	TREASURER OFFICE	61,441.45	3,025.00	64,466.45	6,730.71	6,730.71	6,875.00	50,860.74	21.11
800-0000	OTHER - TREASURER								
001-2500-	OFFICE	52.53	0.00	52.53	0.00	0.00	0.00	52.53	0.00
800-9318	GENERAL FISCAL								
001-2700-	MISCELLANEOUS								
100-0000	OBJECT	240,352.82	0.00	240,352.82	21,198.17	21,198.17	0.00	219,154.65	8.82
001-2700-	SALARY - OPERATION &								
200-0000	MAINT. SERVICES	79,086.28	0.00	79,086.28	6,320.90	6,320.90	120.60	72,644.78	8.14
001-2700-	BENEFITS								
001-2700-	PURCHASED SERVICES -	241,962.21	65,162.27	307,124.48	33,313.39	33,313.39	194,589.65	79,221.44	74.21
400-0000	MAINTENANCE								
001-2700-	GENERAL OPERATION &	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
400-9122	MAINT OF PLANT SER								
001-2700-	PURCHASED SERVICES -	53,562.50	14,871.93	68,434.43	4,887.69	4,887.69	41,370.17	22,176.57	67.59
500-0000	BUILDING SERVICES								
001-2700-	SUPPLIES	26,867.62	0.00	26,867.62	0.00	0.00	0.00	26,867.62	0.00
600-0000	NEW EQUIPMENT -								
001-2700-	MAINTENANCE	1,575.90	0.00	1,575.90	0.00	0.00	0.00	1,575.90	0.00
600-9122	GENERAL								
001-2700-	OPERATION/MAINT OF								

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FY21 Appropriated	Prior Year Encumbrance	FY21 Encumbered	FY21 Expended	FY21 Expended	Encumbrance	FY21 Unencumbered	Percent Expended/Encumbered
001-2700-800-0000	PLANT CAPITAL OUTL OTHER CUSTODIAL	\$ 8,296.10	\$ 0.00	\$ 8,296.10	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 1,796.10	78.35 %
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,908.28	0.00	101,908.28	3,816.75	3,816.75	0.00	98,091.53	3.75
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	83,403.39	3,328.00	86,731.39	4,677.48	4,677.48	3,366.07	78,687.84	9.27
001-2800-400-0000	PURCHASED SERVICES - BUSES	74,940.94	28,256.11	103,197.05	150.00	150.00	73,284.11	29,762.94	71.16
001-2800-500-0000	SUPPLIES - BUSES	17,962.44	944.62	18,907.06	102.55	102.55	8,842.07	9,962.44	47.31
001-2800-600-0000	NEW EQUIPMENT - BUSES	763.49	0.00	763.49	0.00	0.00	0.00	763.49	0.00
001-2800-600-0000	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
001-2800-800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	8,677.21	0.00	947.79	90.15
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	6,090.33	0.00	6,090.33	0.00	0.00	0.00	6,090.33	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	986.84	0.00	986.84	0.00	0.00	3.00	983.84	0.30
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	9,151.80	0.00	9,151.80	591.91	591.91	7,750.00	809.89	91.15
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,709.84	0.00	3,709.84	0.00	0.00	0.00	3,709.84	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.68	0.00	10.68	0.00	0.00	0.06	10.62	0.56
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	630.36	0.00	630.36	0.00	0.00	0.00	630.36	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,463.12	0.00	5,463.12	0.00	0.00	0.00	5,463.12	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	851.37	0.00	851.37	0.00	0.00	1.65	849.72	0.19
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,253.00	0.00	5,253.00	0.00	0.00	0.00	5,253.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	525.30	50.00	575.30	0.00	0.00	50.00	525.30	8.69
001-3400-800-0000	GENERAL SHARED SERVICES	33,951.84	0.00	33,951.84	2,622.33	2,622.33	0.00	31,329.51	7.72

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Program Code	Description	FYD Appropriated	FYD Year Encumbrance	FYD Encumbered	FYD Expended	FYD Encumbered	FYD Expended	FYD Encumbered	Percent Expended/Encumbered
	MISCELLANEOUS OBJECT								
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	\$ 5,630.78	\$ 0.00	\$ 5,630.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,630.78	0.00 %
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.63	0.00	888.63	0.00	0.00	2.43	886.20	0.27
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	166,940.16	0.00	166,940.16	2,971.16	2,971.16	0.00	163,969.00	1.78
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	59,446.66	10,734.00	70,180.66	1,071.23	1,071.23	10,805.49	58,303.94	16.92
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	0.00	1,575.90	0.00
001-4500-600-9500	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	29,416.80	0.00	29,416.80	0.00	0.00	0.00	29,416.80	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	0.00	0.00	0.00	9,938.31	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	0.00	0.00	4.71	1,511.99	0.31
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5300-600-9920	GENERAL ARCHITECTURE & ENGINEERING SER CAPITAL OUTLAY	2,300.81	0.00	2,300.81	0.00	0.00	0.00	2,300.81	0.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00
	Fund: 002	\$ 8,170,597.12	\$ 217,615.51	\$ 8,388,212.63	\$ 522,930.00	\$ 522,930.00	\$ 977,508.55	\$ 6,887,774.08	
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDIT	1,280.00	0.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
002-6100-	BOND RETIRE	92,857.80	0.00	92,857.80	0.00	0.00	92,857.80	0.00	100.00

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Fund	Account	Appropriation	FY20 Encumbrance	FY21 Encumbrance	FY22 Encumbrance	FY23 Encumbrance	FY24 Encumbrance	Encumbered	Percent Expended/Encumbered
810-0000	REPAYMENT OF DEBT								
	SERIAL BONDS								
002-6100-	BOND RETIRE	\$ 13,265.40	\$ 0.00	\$ 13,265.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
810-9020	REPAYMENT OF DEBT								
	REDEMPTION OF P								
002-6100-	BOND RETIRE	12,142.20	0.00	12,142.20	0.00	0.00	0.00	0.00	100.00
820-0000	REPAYMENT OF DEBT								
	SERIAL BOND								
002-6100-	BOND RETIRE	1,734.60	0.00	1,734.60	0.00	0.00	0.00	0.00	100.00
820-9020	REPAYMENT OF DEBT								
	INTEREST								
		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 0.00	\$ 0.00	\$ 120,000.00	\$ 1,460.00	
Fund:									
	006								
006-3100-	LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	8,157.96	8,157.96	0.00	111,622.04	6.81
100-0000									
006-3100-	FOOD SERVICE -	51,860.50	0.00	51,860.50	3,405.07	3,405.07	57.51	48,397.92	6.68
200-0000	RETIREMENT &								
	INSURANCE BENEFIT								
006-3100-	FOOD SERVICE -	13,992.00	500.00	14,492.00	0.00	0.00	2,905.00	11,587.00	20.05
400-0000	PURCHASE SERVICE								
006-3100-	FOOD SERVICE - OTHER	111,565.00	0.00	111,565.00	0.00	0.00	0.00	111,565.00	0.00
500-0000	SUPPLIES								
006-3100-	FOOD SERVICE - NEW	2,862.00	0.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00
600-0000	EQUIPMENT								
006-3100-	FOOD SERVICE - OTHER	583.00	0.00	583.00	0.00	0.00	0.00	583.00	0.00
800-0000	MISC.								
006-3100-	FOOD SERVICE FOOD	84.80	0.00	84.80	0.00	0.00	0.00	84.80	0.00
800-9318	SERV OPERATION								
	MISCELLANEOUS								
		\$ 300,727.30	\$ 500.00	\$ 301,227.30	\$ 11,563.03	\$ 11,563.03	\$ 2,962.51	\$ 286,701.76	
Fund:									
	007								
007-1100-	SPECIAL TRUST	0.00	22.50	22.50	0.00	0.00	22.50	0.00	100.00
500-9212	REGULAR INSTRUCTION								
	SUPPLIES AND								
	MATERIALS								
007-1100-	SPECIAL TRUST	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800-9212	REGULAR INSTRUCTION								
	MISCELLANEOUS								
	OBJECTS								
007-1100-	SPECIAL TRUST REG	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
800-9900	INSTRUCTION								
	MISCELLANEOUS O								
007-1100-	SPECIAL TRUST REG	2,000.00	5,000.00	7,000.00	0.00	0.00	5,000.00	2,000.00	71.43
800-9902	INSTRUCTION								
	MISCELLANEOUS O								
007-1100-	SPECIAL TRUST REG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
800-9903	INSTRUCTION								
	MISCELLANEOUS O								
007-1100-	SPECIAL TRUST REG	1,000.00	1,500.00	2,500.00	500.00	500.00	1,000.00	1,000.00	60.00

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Fund	Account	Appropriated	Encumbrances	FY19 Available	FY19 Expended	FY20 Available	FY20 Expended	Unencumbered	Percent Encumbered
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00 %
018-1100-400-9130	INSTRUCTION PURCHAS SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	6,600.00	616.83	7,216.83	0.00	1,902.94	5,313.89	26.37	26.37
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
018-1100-500-9130	INSTRUCTION SUPPLY/ HIGH SCHOOL SUPPLIES	3,000.00	0.00	3,000.00	0.00	125.00	2,875.00	4.17	4.17
018-1100-600-9110	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
018-1100-600-9113	INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT	500.00	0.00	500.00	0.00	401.97	98.03	80.39	80.39
018-1100-800-9130	PUBLIC SCHOOL SUPPORT REG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
018-1100-800-9110	INSTRUCTION CAPITAL ELEMENTARY OTHER	500.00	0.00	500.00	0.00	389.94	110.06	77.99	77.99
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
Fund: 019		\$ 16,400.00	\$ 909.52	\$ 17,309.52	\$ 179.25	\$ 4,036.25	\$ 13,094.02		
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	14.16	14.16	0.00	14.16	0.00	100.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	48.00	352.00	12.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	0.00	1,085.78	46.22	95.92	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	0.00	912.00	0.00	100.00	100.00

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OBJECTS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 350.00	\$ 350.00	\$ 0.00	\$ 2,150.00	14.00 %
499-2200-400-9821 MISCELLANEOUS STATE GRANT FUND SUPP								
SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
Fund: 507	\$ 2,500.00	\$ 8,647.43	\$ 11,147.43	\$ 350.00	\$ 350.00	\$ 8,647.43	\$ 2,150.00	
507-1100-400-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	0.00	0.00	5,037.25	54,660.02	8.44
507-1100-500-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	61,742.58	0.00	61,742.58	0.00	0.00	60,330.53	1,412.05	97.71
507-1900-100-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	22,034.00	0.00	22,034.00	1,890.00	1,890.00	0.00	20,144.00	8.58
507-1900-200-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	3,966.00	0.00	3,966.00	290.37	290.37	0.00	3,675.63	7.32
507-1900-500-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	337.67	337.67	0.00	0.00	337.67	0.00	100.00
507-2700-500-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	0.00	0.00	4,912.20	1,087.80	81.87
507-2700-600-9121 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	66,000.00	49,590.00	115,590.00	0.00	0.00	50,632.00	64,958.00	43.80

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Fund	Description	2021	2022	2023	2024	2025	2026	2027	
	FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 219,439.85	\$ 49,927.67	\$ 269,367.52	\$ 2,180.37	\$ 2,180.37	\$ 2,180.37	\$ 121,249.65	\$ 145,937.50

Fund:	516								
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 32,596.63	\$ 0.00	\$ 32,596.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,596.63	\$ 0.00
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	0.00	0.00	0.00	83,819.90	0.00
		\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 0.00

Fund:	572								
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,909.27	0.00	91,909.27	0.00	0.00	0.00	0.00	91,909.27
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,903.86	0.00	22,903.86	0.00	0.00	0.00	0.00	22,903.86
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		\$ 115,813.13	\$ 0.00	\$ 115,813.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,813.13

Fund:	587								
587-1100-100-9021	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	882.96	0.00	882.96	882.96	882.96	882.96	0.00	0.00
587-1100-100-9122	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	874.24	0.00	874.24	0.00	0.00	0.00	0.00	874.24
		\$ 1,757.20	\$ 0.00	\$ 1,757.20	\$ 882.96	\$ 882.96	\$ 882.96	\$ 0.00	\$ 874.24

Fund:	599								
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	1,425.37	1,425.37	1,425.37	1,425.37	1,425.37	0.00	0.00
599-1100-	MISCELLANEOUS FED.	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
		\$ 10,000.00	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 1,425.37	\$ 0.00	\$ 0.00

