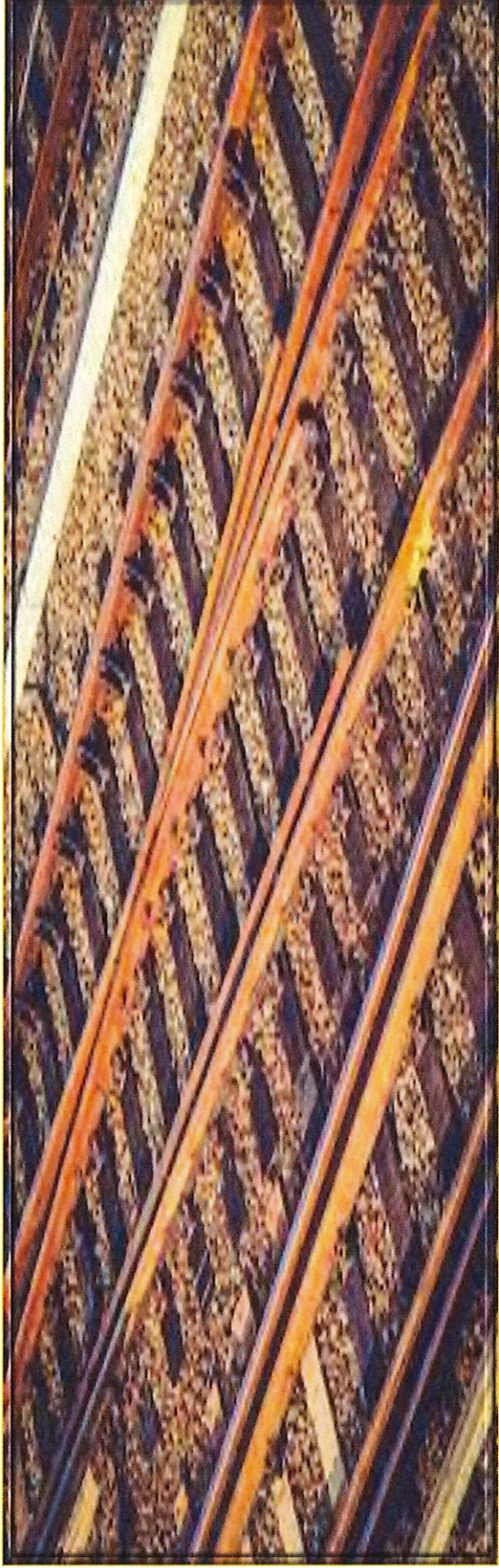


**FINANCIAL REPORTS FOR THE
MONTH & YEAR-OF JUNE, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION Cash Summary Report

	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,355,961.72	\$ 682,098.75	\$ 7,907,040.63	\$ 755,634.25	\$ 7,662,470.88	\$ 7,600,531.47	\$ 217,615.51	\$ 7,382,915.96
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 90,205.35	\$ 0.00	\$ 121,483.17	\$ 94,970.07	\$ 0.00	\$ 94,970.07
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 85,800.79	\$ 35,537.15	\$ 256,252.39	\$ 14,013.14	\$ 240,275.42	\$ 101,777.76	\$ 500.00	\$ 101,277.76
Fund: 007	\$ 47,192.06	\$ 1,000.00	\$ 13,410.00	\$ 0.00	\$ 12,580.00	\$ 48,022.06	\$ 22,647.50	\$ 25,374.56
Fund: 008	\$ 53,556.87	\$ 3.50	\$ 83.28	\$ 189.00	\$ 1,189.00	\$ 52,451.15	\$ 1,000.00	\$ 51,451.15
Fund: 009	\$ 4,355.47	\$ (195.00)	\$ 4,653.50	\$ 0.00	\$ 2,410.34	\$ 6,598.63	\$ 1,750.00	\$ 4,848.63
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 35,555.15	\$ 946.75	\$ 8,768.36	\$ 1,847.12	\$ 9,709.21	\$ 34,614.30	\$ 909.52	\$ 33,704.78
Fund: 019	\$ 38,284.63	\$ 0.00	\$ 27,524.97	\$ 1,382.47	\$ 18,516.62	\$ 47,292.98	\$ 147.51	\$ 47,145.47
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 905.84	\$ (792.37)	\$ 707.63	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund: 034	\$ 528,140.45	\$ 24,078.08	\$ 44,771.69	\$ 0.00	\$ 340.86	\$ 572,571.28	\$ 0.00	\$ 572,571.28
Fund: 200	\$ 33,387.03	\$ 429.84	\$ 37,750.04	\$ 1,098.43	\$ 37,963.65	\$ 33,173.42	\$ 4,587.30	\$ 28,586.12
Fund: 300	\$ 13,164.99	\$ 2,504.50	\$ 85,537.37	\$ 7,402.41	\$ 73,973.11	\$ 24,729.25	\$ 3,441.07	\$ 21,288.18
Fund: 416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 3,600.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 224,874.00	\$ 0.00	\$ 70,428.32	\$ 290,043.79	\$ 1,347.00	\$ 288,696.79
Fund: 499	\$ 40,000.00	\$ 8,653.77	\$ 167,074.90	\$ 0.00	\$ 195,921.13	\$ 11,153.77	\$ 8,647.43	\$ 2,506.34
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	\$ 0.00	\$ 128,728.57	\$ 326,217.85	\$ 30,133.31	\$ 226,122.59	\$ 100,095.26	\$ 49,927.67	\$ 50,167.59
Fund: 510	\$ 0.00	\$ 0.00	\$ 57,127.09	\$ 0.00	\$ 57,127.09	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 31,831.81	\$ 221,427.69	\$ 130,629.77	\$ 221,427.69	\$ 0.00	\$ 0.00	\$ 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	\$ 1,234.36	\$ 2,148.88	\$ 147,046.24	\$ 27,148.87	\$ 146,896.79	\$ 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	\$ 137.17	\$ 148.13	\$ 137.17	\$ 148.13	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,145.13	\$ 1,659.92	\$ 18,145.13	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 6,125.19	\$ 84,523.56	\$ 420,537.89	\$ 194,114.42	\$ 409,304.39	\$ 17,358.69	\$ 1,425.37	\$ 15,933.32
Grand Total	\$ 8,946,774.45	\$ 1,001,634.96	\$ 1,168,990.28	\$ 9,533,633.52	\$ 9,479,645.06	\$ 313,945.88	\$ 9,165,699.18	

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	\$ 7,493,263.58	\$ 590,107.10	\$ 7,785,192.11	\$ 732,252.27	\$ 7,384,543.68	\$ 7,893,912.01	\$ 216,917.51	\$ 7,676,994.50
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET- ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET- ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019- 2020 YEAR	0.00	0.00	16,657.02	51,603.37	51,603.37	(51,603.37)	0.00	(51,603.37)
001-9045	GENERAL	84,423.50	0.00	22,644.62	0.00	0.00	107,068.12	0.00	107,068.12
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	0.00	0.00	11,492.70	63,870.50	698.00	63,172.50
001-9122	CAPITAL MAINTENANCE SET- ASIDES	(497,724.69)	91,566.01	91,566.01	6,824.96	157,212.65	(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	21,799.90	320.61	3,045.36	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	0.00	141.56	105.58	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	643.45	105.03	356.15	0.00	0.00	999.60	0.00	999.60
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	0.00	4,000.00	0.00	27,248.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-	(24,429.37)	0.00	0.00	0.00	30,228.92	(54,658.29)	0.00	(54,658.29)

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
	2020 YEAR								
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 0.00	\$ 79,247.41	\$ 0.00	\$ 106,302.54	\$ 80,195.12	\$ 0.00	\$ 80,195.12
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	0.00	10,957.94	0.00	15,180.63	14,774.95	0.00	14,774.95
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	85,800.79	35,537.15	256,252.39	14,093.14	240,275.42	101,777.76	500.00	101,277.76
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	0.00	2,410.00	0.00	1,080.00	1,330.00	22.50	1,307.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	5,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	1,000.00	1,000.00	0.00	500.00	1,500.00	1,500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	1,000.00	2,774.62	1,000.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	500.00	0.00	500.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	6,250.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY FRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00	2,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	500.00	0.00	500.00	(500.00)
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	875.00	(750.00)
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	4,992.01	0.00	4,000.00	0.00	4,000.00	4,992.01	4,000.00	992.01

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
TRUS									
008-0000	WADE KINDERGARTEN	\$ 10,516.40	\$ 0.69	\$ 189.00	\$ 189.00	\$ 10,343.31	\$ 0.00	\$ 10,343.31	
008-9202	BEARD ENDOWMENT	43,040.47	2.81	67.37	0.00	42,107.84	1,000.00	41,107.84	
009-9118	ART ACCOUNTS ESTES	2,446.42	290.00	2,427.50	0.00	3,355.96	1,750.00	1,605.96	
009-9130	BUSINESS ACCOUNTS MOORE	921.00	70.00	621.00	0.00	1,542.00	0.00	1,542.00	
009-9210	FFA ACCOUNTS BAUMER	20.00	(690.00)	47.50	0.00	67.50	0.00	67.50	
009-9238	SCIENCE ACCOUNTS WHITE	968.05	135.00	1,557.50	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	
018-9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	850.88	5,642.92	1,677.17	13,662.77	909.52	12,753.25	
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	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	
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	256.50	1.80	13,167.00	0.00	13,167.00	
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	95.87	2,768.94	168.15	5,046.53	0.00	5,046.53	
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	100.00	0.00	550.00	0.00	550.00	
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00	
019-0000	OTHER GRANT	0.00	0.00	0.97	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	
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	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	
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	12.41	0.00	12.41	
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	366.65	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	
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	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	
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	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	102.22	0.00	102.22	
019-9012	MAC GRANT	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	
019-9014	TROY FOUNDATION SUMMER	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
	ART CAMP								
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	7,000.00	0.00	7,000.00	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	593.99	0.00	0.00	0.00	68.97	525.02	0.00	525.02
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	OTHER GRANT	0.00	0.00	2,044.00	0.00	0.00	2,044.00	0.00	2,044.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	3,500.00	0.00	1,750.00	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	OTHER GRANT	0.00	0.00	5,000.00	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	7,380.00	0.00	7,380.00	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
119-9340	Miami County Foundation Grant-3-D Printer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
119-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	0.00	800.00	99.80	1,668.33	14.16	14.16	0.00
119-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	1,300.00	1,282.67	1,282.67	17.33	0.00	17.33
119-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
119-9920	COVINGTON EAGLES DONATION	7,000.00	0.00	500.00	0.00	0.00	7,500.00	0.00	7,500.00
120-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	(1,000.00)	500.00	0.00	0.00	500.00	0.00	500.00
122-9021	DISTRICT CUSTODIAL	0.00	207.63	207.63	0.00	0.00	207.63	0.00	207.63
122-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
122-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
134-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	24,078.08	44,376.87	0.00	340.86	570,648.24	0.00	570,648.24
134-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	394.82	0.00	0.00	1,923.04	0.00	1,923.04
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	260.00	315.09	2,194.97	1,398.29	0.00	1,398.29
200-9022	CLASS OF 2022	4,436.93	0.00	6,679.00	(10.00)	7,928.72	3,187.21	0.00	3,187.21
200-9023	CLASS OF 2023	350.00	0.00	4,340.00	0.00	2,339.00	2,351.00	0.00	2,351.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9024	CLASS OF 2024	\$ 0.00	\$ 0.00	\$ 119.86	\$ 0.00	\$ 0.00	\$ 119.86	\$ 0.00	\$ 119.86
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	4,458.83	81.84	10,947.18	745.83	9,096.58	6,309.43	2,697.50	3,611.93
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	47.51	298.01	830.62	0.00	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	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	300.00	8,843.00	0.00	9,789.58	1,297.70	0.00	1,297.70
200-9678	JR HIGH CLASS ADVISOR	0.00	0.00	979.00	0.00	756.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,752.94	48.00	5,382.00	0.00	5,560.79	6,574.15	1,504.80	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	(481.67)	0.00	200.00	0.00	0.00	(281.67)	385.00	(666.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	0.00	0.00	475.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	6,130.84	2,504.50	85,537.37	7,402.41	73,498.11	18,170.10	3,441.07	14,729.03
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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 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	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
451-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	135,598.11	0.00	224,874.00	0.00	70,428.32	290,043.79	1,347.00	288,696.79
499-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	155,921.13	0.00	155,921.13	0.00	0.00	0.00
499-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	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
199-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9467	KI@ Prevention Initiative Grant	0.00	8,653.77	8,653.77	0.00	0.00	8,653.77	8,647.43	6.34
199-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9819	Ohio Climate Grant	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
199-9821	SCHOOL SAFETY TRAINING GRANT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
199-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	0.00	195,989.28	0.00	195,989.28	0.00	0.00	0.00
507-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	109,175.69	110,675.69	10,580.43	10,580.43	100,095.26	49,927.67	50,167.59
507-9221	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	RemotEDx OCER Funds	0.00	19,552.88	19,552.88	19,552.88	19,552.88	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	43,786.17	0.00	43,786.17	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	13,340.92	0.00	13,340.92	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	31,831.81	221,427.69	130,629.77	221,427.69	0.00	0.00	0.00
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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9212	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
516-992O	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
533-921O	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-921I	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
572-000O	TITLE I	1,234.36	0.00	149.45	0.00	0.00	1,383.81	0.00	1,383.81
572-902I	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	142,599.03	24,999.99	142,599.03	0.00	0.00	0.00
572-912I	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	2,148.88	4,297.76	2,148.88	4,297.76	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
572-920O	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-920I	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-921O	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9211	YOUTH FY2010 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
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT	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
	FY2007								
584-9208	SAFE AND DRUG FREE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	FY2008								
584-9209	SAFE AND DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2009								
584-9210	SAFE AND DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2010								
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2017								
587-9017	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2018								
587-9018	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2021								
587-9021	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE 6B RESTORATION GRANT 2019								
587-9119	TITLE 6B RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2020								
587-9120	TITLE 6B RESTORATION GRANT	0.00	10.96	10.96	0.00	10.96	0.00	0.00	0.00
	FY2006								
587-9206	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2007								
587-9207	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2008								
587-9208	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2009								
587-9209	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2010								
587-9210	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2011								
587-9211	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2012								
587-9212	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2013								
587-9213	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2014								
587-9214	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2015								
587-9215	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2016								
587-9216	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2017								
587-9217	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA B FY2010 STIMULUS								
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA B FY2011 STIMULUS								
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA PRESCHOOL SPEC ED								
587-9718	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY2018								
587-9819	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

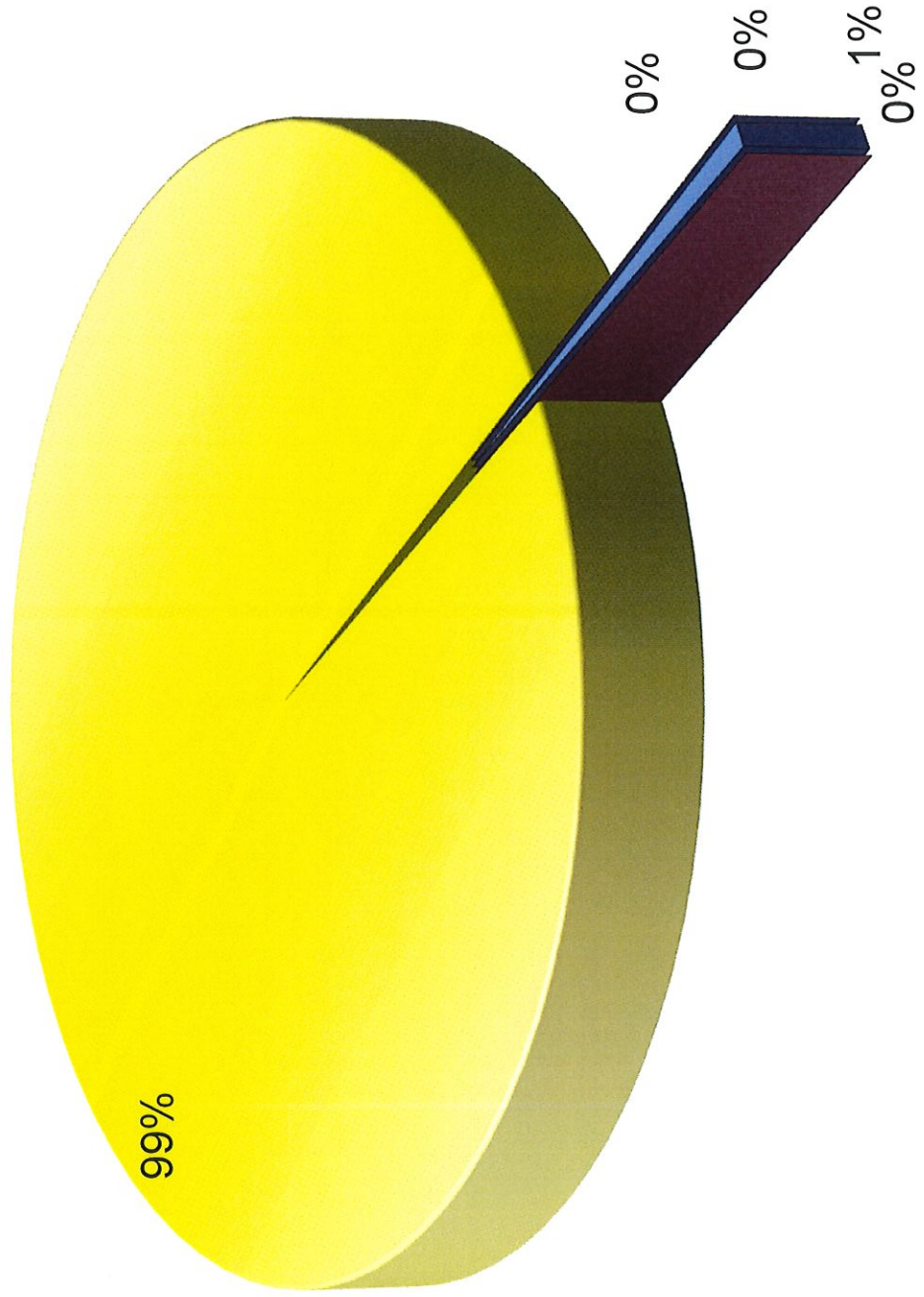
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2019								
587-9820	TITLE 6B RESTORATION GRANT 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	137.17	137.17	137.17	137.17	0.00	0.00	0.00
390-9005	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	18,145.13	1,659.92	18,145.13	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
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

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9819	IMPROVING TEACHER QUALITY FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	0.00	41.91	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	1,425.37	20,035.31	10,000.00	18,609.94	1,425.37	1,425.37	0.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	13.60	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	6,029.08	1,578.20	44,872.29	16,074.32	50,901.37	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	21,370.49	182,833.90	55,987.90	167,451.31	15,382.59	0.00	15,382.59
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSF FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY	0.00	60,149.50	152,740.88	92,052.20	152,341.77	399.11	0.00	399.11

DEPOSITORY	MONTH OF JUNE	2021	DIFFERENCE
	<u>MAY</u>	<u>JUNE</u>	
COVINGTON SAVINGS & LOAN	\$ (3,477.09)	\$ 67,388.49	\$ 70,865.58
COVINGTON SAVINGS & LOAN	\$ 32,827.34	\$ 250.82	\$ (32,576.52)
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 990.00	\$ (10.00)
SECOND NATIONAL BANK	\$ 2,319,027.13	\$ 2,319,150.95	\$ 123.82
STAR OHIO	\$ 7,297,480.04	\$ 7,091,854.80	\$ (205,625.24)
STAR OHIO PLUS	\$ 142.96	\$ -	\$ (142.96)
adjustment for versailles payroll		10.00	10.00
	\$ 9,647,000.38	\$ 9,479,645.06	\$ (167,355.32)
			\$ -
			\$ -
CDARS	\$ -	\$ -	\$ -
PETTY CASH	\$ 50.00 MEMO	\$ - memo	\$ (50.00)
SECRETARY'S CHANGE FUND	\$ 50.00 MEMO	\$ - memo	\$ (50.00)
CAFETERIA CHANGE FUND	\$ 80.00 MEMO	\$ - memo	\$ (80.00)
ATHLETIC CHANGE FUND	\$ - MEMO	\$ - memo	\$ -
	\$ 9,647,000.38	\$ 9,479,645.06	\$ (167,355.32)
		\$ 9,479,645.06	\$ -

INVESTMENT JUNE 2021



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

Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$181,248.14	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$5,965.12	
ACCOUNT8		
GREENVILLE NATIONAL BANK	\$33,240.97	
STAR OHIO	\$7,091,854.80	
STAR OHIO PLUS	\$0.00	
SECOND NATIONAL BANK	\$2,319,150.95	
Total Depository Balances (Gross)		\$9,631,459.98
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$151,824.92)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON	(\$113,859.65)	
SAVINGS & LOAN		
OUTSTANDING CHECKS-GREENVILLE	(\$32,250.97)	
NATIONAL BANK		
OUTSTANDING CHECKS-COVINGTON	(\$5,714.30)	
SAVING AND LOAN-ATHLETIC		
ESCROW		
offset to outstanding checks listed	\$151,824.92	
Total Adjustments to Bank Balance		(\$151,824.92)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
CERTIFICATES OF DEPOSITS-DUE ON	\$0.00	
04/30/2021		
Total Investments		\$0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
VERSAILLES TAXES OVERPAID 31.32	\$10.00	
VERSUS 21.32		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$10.00
Total Balances		\$9,479,645.06
Total Fund Balance		\$9,479,645.06

Depository Clearance Accounts:

[Handwritten Signature]
6/30/2021

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Diff	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Diff	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,248,986.47	311,247.60	0.00	337,953.14	0.00	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
Diff	1,248,986.47	311,247.60	0.00	337,953.14	0.00	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,164,956.21	338,950.76	346,097.56	345,175.58	338,949.25	348,704.23	355,879.11	370,605.21	345,149.61	343,861.63	344,123.16	343,634.81
Diff	4,164,956.21	338,950.76	346,097.56	345,175.58	338,949.25	348,704.23	355,879.11	370,605.21	345,149.61	343,861.63	344,123.16	343,634.81
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	65,622.44	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	28,637.10
Diff	65,622.44	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	28,637.10
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSS											
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	160,587.22	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	45,571.89	35,008.87	0.00	0.00
Diff	160,587.22	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	45,571.89	35,008.87	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	594,503.56	35,647.89	43,193.68	53,085.77	33,723.70	33,616.84	35,111.04	76,991.23	130,458.49	36,045.14	39,825.36	34,234.96
Diff	594,503.56	35,647.89	43,193.68	53,085.77	33,723.70	33,616.84	35,111.04	76,991.23	130,458.49	36,045.14	39,825.36	34,234.96
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	7,270,002.71	824,208.39	684,167.28	481,613.16	714,005.42	385,683.41	680,123.18	520,958.78	1,063,375.24	732,293.02	387,310.86	406,506.87
Diff	7,270,002.71	824,208.39	684,167.28	481,613.16	714,005.42	385,683.41	680,123.18	520,958.78	1,063,375.24	732,293.02	387,310.86	406,506.87
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)											

**BRADFORD BOARD OF EDUCATION
Spending Plan Comparison**

FYID	July	August	September	October	November	December	January	February	March	April	May	June
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#:	02.040 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	545,438.80	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	246,558.10	0.00	3,600.00	275,269.74
Diff	545,438.80	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	246,558.10	0.00	3,600.00	275,269.74
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	91,599.12	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	0.00	0.00
Diff	91,599.12	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	637,037.92	10,303.90	10.96	44,998.36	1,953.00	40,449.16	0.00	69.00	249,358.10	318.25	3,600.00	275,591.88
Diff	637,037.92	10,303.90	10.96	44,998.36	1,953.00	40,449.16	0.00	69.00	249,358.10	318.25	3,600.00	275,591.88
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	7,907,040.63	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	390,910.86	682,098.75
Diff	7,907,040.63	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	390,910.86	682,098.75
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	3,695,760.06	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	286,037.75	334,976.24
Diff	3,695,760.06	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	286,037.75	334,976.24
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	1,478,649.19	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	132,442.44	123,502.58	128,481.01
Diff	1,478,649.19	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	132,442.44	123,502.58	128,481.01
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	1,380,177.68	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	103,583.11	124,044.70	162,887.53
Diff	1,380,177.68	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	103,583.11	124,044.70	162,887.53
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	129,683.94	2,146.91	52,969.88	24,126.66	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	9,264.60	4,154.00	5,718.17
Diff	129,683.94	2,146.91	52,969.88	24,126.66	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	9,264.60	4,154.00	5,718.17
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

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 100,762.49	\$ 26,807.27	\$ (124.00)	\$ 475.53	\$ 17,650.08	\$ 97,569.03	\$ (56,302.84)	\$ 0.00	\$ 0.00	\$ 5,399.00	\$ 2,640.00
Diff	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	97,569.03	(56,302.84)	0.00	0.00	5,399.00	2,640.00
Forecast Line#:	03.060	Intergovernmental										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010	Debt Service: All Principal (Historical)										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020	Debt Service: Principal-Notes										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030	Debt Service: Principal - State Loans										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040	Debt Service: Principal - State Advancements										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050	Debt Service: Principal - HB 264 Loans										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055	Debt Service: Principal - Other										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060	Debt Service: Interest and Fiscal Charges										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300	Other Objects										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	116,391.56	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	8,632.44	9,603.27	16,630.69	9,529.56	3,889.28	3,353.10
Diff	116,391.56	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	8,632.44	9,603.27	16,630.69	9,529.56	3,889.28	3,353.10
Forecast Line#:	04.500	Total Expenditures										
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,995,538.99	503,096.94	669,616.66	571,287.21	610,259.61	591,184.47	635,257.91	446,795.18	566,928.52	679,793.98	547,027.31	638,056.05

**BRADFORD BOARD OF EDUCATION
Spending Plan Comparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 503,096.94	\$ 669,616.66	\$ 571,287.21	\$ 610,259.61	\$ 536,235.15	\$ 591,184.47	\$ 635,257.91	\$ 446,795.18	\$ 566,928.52	\$ 679,793.98	\$ 547,027.31	\$ 638,056.05
6,995,538.99												
Forecast Line#:	05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	20,000.17	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00
Diff	20,000.17	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00
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	645,353.52	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.00	0.00	116,000.00
Diff	645,353.52	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.00	0.00	116,000.00
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	1,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.20
Diff	1,578.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.20
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	666,931.89	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.17	0.00	117,578.20
Diff	666,931.89	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.17	0.00	117,578.20
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	7,662,470.88	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	446,795.18	568,588.44	681,294.15	547,027.31	755,634.25
Diff	7,662,470.88	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	446,795.18	568,588.44	681,294.15	547,027.31	755,634.25
Forecast Line#:	06.010 Excess Rev & Other 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	244,569.75	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	74,232.60	744,144.90	51,317.12	(156,116.45)	(73,535.50)
Diff	244,569.75	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	74,232.60	744,144.90	51,317.12	(156,116.45)	(73,535.50)
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	7,674,066.97
Diff	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	7,674,066.97
Forecast Line#:	07.020 Cash Balance June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	7,600,531.47
Diff	7,600,531.47	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42	7,600,531.47
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	217,615.51	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	829,165.29	768,572.20	723,036.12	553,958.57	217,615.51
Diff	217,615.51	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	829,165.29	768,572.20	723,036.12	553,958.57	217,615.51

**BRADFORD BOARD OF EDUCATION
Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985,057.09	\$ 985,057.09
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	50,289.72	50,289.72
01.030 Income Tax	0.00	0.00	0.00	0.00	1,248,986.47	1,248,986.47
01.035 Unrestricted Grants-in-Aid	0.00	343,634.81	343,634.81	0.00	4,164,956.21	4,164,956.21
01.040 Restricted Grants-in-Aid	0.00	28,637.10	28,637.10	0.00	65,622.44	65,622.44
01.045 Restricted Federal Grants-in-Aid - SFSF	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	160,587.22	160,587.22
01.060 All Other Operating Revenue	0.00	34,234.96	34,234.96	0.00	594,503.56	594,503.56
01.070 Total Revenue	0.00	406,506.87	406,506.87	0.00	7,270,002.71	7,270,002.71
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	275,269.74	275,269.74	0.00	545,438.80	545,438.80
02.060 All Other Financial Sources	0.00	322.14	322.14	0.00	91,599.12	91,599.12
02.070 Total Other Financing Sources	0.00	275,591.88	275,591.88	0.00	637,037.92	637,037.92
02.080 Total Revenues and Other Financing Sources	0.00	682,098.75	682,098.75	0.00	7,907,040.63	7,907,040.63
03.010 Personal Services	0.00	334,976.24	334,976.24	0.00	3,695,760.06	3,695,760.06
03.020 Employees' Retirement/Insurance Benefits	0.00	128,481.01	128,481.01	0.00	1,478,649.19	1,478,649.19
03.030 Purchased Services	0.00	162,887.53	162,887.53	0.00	1,380,177.68	1,380,177.68
03.040 Supplies and Materials	0.00	5,718.17	5,718.17	0.00	129,683.94	129,683.94
03.050 Capital Outlay	0.00	2,640.00	2,640.00	0.00	194,876.56	194,876.56
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	3,353.10	3,353.10	0.00	116,391.56	116,391.56
04.500 Total Expenditures	0.00	638,056.05	638,056.05	0.00	6,995,538.99	6,995,538.99
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	20,000.17	20,000.17
05.020 Advances - Out	0.00	116,000.00	116,000.00	0.00	645,353.52	645,353.52
05.030 All Other Financing Uses	0.00	1,578.20	1,578.20	0.00	1,578.20	1,578.20
05.040 Total Other Financing Uses	0.00	117,578.20	117,578.20	0.00	666,931.89	666,931.89
05.050 Total Expenditure and Other Financing Uses	0.00	755,634.25	755,634.25	0.00	7,662,470.88	7,662,470.88
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(73,535.50)	(73,535.50)	0.00	244,569.75	244,569.75
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,674,066.97	7,674,066.97	0.00	7,355,961.72	7,355,961.72
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	217,615.51	217,615.51	0.00	217,615.51	217,615.51

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 Start Date: 06/01/2021
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**BRADFORD BOARD OF EDUCATION
 Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date: 6/1/2021					
Receipt #: 6/1/2021	997069				
		1 RC		Received on Acct-Lunch Payment	\$ 25.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					\$ 25.00
Receipt #: 997070	997070				
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50

Reporting Period: June 2021 (FY 2021)
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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Northridge	
				Received on Acct-Lunch Payment	\$ 71.50
				Chrome Book repair	0.00
				14-15 Fees	0.00
				18-19 Fees	0.00
				15-16 Fees	0.00
				19-20 Fees	0.00
				20-21 Fees	0.00
				AFNR 8 18-19	0.00
				Art 6 2017-2018	0.00
				Art 1 2020-2021	0.00
				Art 2 -2019-2020	0.00
				Art 6 2019-2020	0.00
				Art 7 2020-2021	0.00
				Art 7 2019-2020	0.00
				Animal/Plant Science 19-20	0.00
				Biology 19-20	0.00
				Biology 20-21	0.00
				CP Chemistry 19-20	0.00
				Preengineering 19-20	0.00
				Physical Science 2020-2021	0.00
				Career Connections 7 20-21	0.00
				Career Connections 7 19-20	0.00
				Financial Mgmt Class Fees	0.00
				General Fee 20-21	0.00
				General Fee 19-20	0.00
				General Fee 18-19	0.00
				General Fee 17-18	0.00
				Comp App 17-18	0.00
				Lost Library Book	0.00
				Keyboarding 18-19	0.00
				Keyboarding 19-20	0.00
				Lost Text Book	0.00
				miscellaneous	0.00
					\$ 71.50
					\$ 35,706.67
					\$ 46,658.51

Date: 6/2/2021
 Receipt #: 997081

Reporting Period: June 2021 (FY 2021)
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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 6/1/2021	997069				
Receipt #: 6/1/2021	997069	1 RC		Received on Acct-Lunch Payment	\$ 25.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					\$ 25.00
Receipt #: 997070	997070	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.50

Reporting Period: June 2021 (FY 2021)
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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Student Breakfast	\$ 0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	110.00
			7 RC	Adult Alacarte	19.00
			8 RC	Received On Account	(33.73)
					\$ 97.77
			1 RC	Student Council Donations Check 366980	100.00
					\$ 100.00
			1 RC	FFA Water Sales - Cash	3.50
					\$ 3.50
			1 RC	Cash Chromebook repairs	50.00
					\$ 50.00
			1 RC	FFA Laser Engraving-Athena Beachler	50.00
					\$ 50.00
			1 RX	Refund for Flowers At Graduation	34.91
					\$ 34.91
			1 RC	Badge Replacement -Keith Gaines	2.00
					\$ 2.00
			1 RC	Softball Sectional Game	250.00
					\$ 250.00
			1 RC	Boys Baseball Sectional Game	250.00
					\$ 250.00
			1 RC	Title Six B for 2020-2021	10,088.66
					\$ 10,088.66
			4 RC	Comprehensive Literacy Grant for 2020-2021-Bradford	3,129.93
			5 RC	Comprehensive Literacy Grant for 2020-2021-Milton Union	23,692.68
			6 RC	Comprehensive Literacy Grant for 2020-2021-	8,884.06

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Northridge	
					<u>\$ 35,706.67</u>
					<u>\$ 46,658.51</u>
Date:	6/2/2021				
Receipt #:	997081				
		997081			
		1 RC		Received on Acct-Lunch Payment	\$ 71.50
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					<u>\$ 71.50</u>

Reporting Period: June 2021 (FY 2021)
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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997082	997082	1 RC	FFA Camp	\$ 16.67
Receipt #:	997083	997083	1 RC	Elementary Student Fees	\$ 16.67
Receipt #:	997084	997084	1 RC	2019 Elem Yearbook (14)	315.00
			2 RC	Gade #1528 Elem YrBooks	\$ 315.00
			3 RC	Yingst # 210 Elem YrBooks	280.00
			4 RC	Yingst # 2335 Elem YrBooks	20.00
					20.00
					\$ 340.00
Receipt #:	997085	997085	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	131.75
			7 RC	Adult Alacarte	16.75
			8 RC	Received On Account	(56.72)
					\$ 94.28
Receipt #:	997086	997086	1 RX	return of cafe start up money	80.00
					\$ 80.00
					\$ 917.45
Date:	6/3/2021				
Receipt #:	997087	997087	1 RC	Student Breakfast	0.00
6/3/2021			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	34.50
			7 RC	Adult Alacarte	13.00
			8 RC	Received On Account	(39.00)
					\$ 8.50
					\$ 8.50
Date:	6/4/2021				

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
6/4/2021	997088	997088	1 RC	FFA Camp	\$ 11.67
					\$ 11.67
	997109	997109	1 RC	Foundation Formula	170,189.45
			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	829.05
			5 RC	Special Education Transportati	687.32
			6 RC	Career Tech Education Funding	182.12
			7 RC	Economic Disadvantage Funding	1,499.05
			8 RX	Educational Service Center	(1,800.33)
			9 RC	Open enrollment Adj-	15,926.24
			10 RX	Open Enrollment Adjustment	(15,991.75)
			11 RX	Community School Adjustment	(564.20)
			12 RX	Scholarship Transfer	0.00
			13 RX	Other Adjustment -negative	(1,729.29)
			14 RX	SF14 Regular Tuition	0.00
			15 RX	SF14 Special Education Tuition	0.00
			16 RX	College Credit Plus	(3,246.53)
			17 RX	School Employees Retirement Sy	0.00
			18 RX	State Teachers Retirement Sys	(16,755.00)
			19 RX	Excess Cost	(7,213.91)
			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
					\$ 142,012.22
					\$ 142,023.89
	997089	997089	1 RC	Received on Acct-Lunch Payment	60.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00
			4 RC	18-19 Fees	0.00

Date: 6/7/2021
 Receipt #: 997089

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
				\$ 60.00	
Receipt #:	997090			Field Day T shirts 2021-Cash	15.00
		1 RC			\$ 15.00
Receipt #:	997091			Elementary Student Fees	105.00
		1 RC			\$ 105.00
Receipt #:	997092			2019 Elem Yearbook (17)	340.00
		1 RC			\$ 340.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997093		1 RC	High School General Fees (16)	\$ 35.00
			2 RC	Art Classes, Jr High High Sch	65.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	0.00
			5 RC	Keyboarding Supplies	0.00
			6 RC	FFA Class Fees	20.00
			7 RC	Science Class Fees	0.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 14-15	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
				\$ 120.00	
	997094		1 RC	May 2021 Groceries & food	1,337.92
				\$ 1,337.92	
	997095		1 RC	2021 Yearbooks Cash	48.00
				\$ 48.00	
	997096		1 RC	LUNCH-PUBLIC SECT 11	436.31
			2 RC	LUNCH-PUBLIC SECT 11	21,877.83
			3 RC	CRRS BREAKFAST REIMB -MAY 3L70	7,315.62
				\$ 29,629.76	
	997097		1 RC	High School General Fees (16)	525.00
			2 RC	Art Classes, Jr High High Sch	210.00
			3 RC	Business Acct Class Fees	0.00
			4 RC	Financial Mgmt Class Fees	10.00
			5 RC	Keyboarding Supplies	50.00
			6 RC	FFA Class Fees	10.00
			7 RC	Science Class Fees	135.00
			8 RC	Library Books Lost	13.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 14-15	175.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Lost Textbook	\$ 0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
					\$ 1,128.00
					\$ 32,783.68
Date:	6/8/2021				
Receipt #:	997098				
		1 RC		Received on Acct-Lunch Payment	70.50
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	70.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997099		35 RC	miscellaneous	\$ 0.00
					\$ 140.50
Receipt #:	997100		1 RC	Cash Chromebook #4571 Scott Helman	180.00
					\$ 180.00
Receipt #:	997101		1 RC	Library fines Miscellaneous & K Gade # 157	92.03
					\$ 92.03
			1 RC	Chromebook Damage 24435/24336	95.54
					\$ 95.54
					\$ 508.07
Date:	6/10/2021		1 RC	Rebate for tickets sold at the Dayton Dragons Game on April 18, 2021	420.00
Receipt #:	997102				\$ 420.00
					\$ 420.00
Date:	6/11/2021		1 RC	CATASTROPHIC COST REIMB FY20	25,274.76
Receipt #:	997103				\$ 25,274.76
					\$ 25,274.76
Date:	6/14/2021		1 RC	Received on Acct-Lunch Payment	10.00
Receipt #:	997104		2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			9 RC	AFNR 8 18-19	0.00
			10 RC	Art 6 2017-2018	0.00
			11 RC	Art 1 2020-2021	0.00
			12 RC	Art 2 -2019-2020	0.00
			13 RC	Art 6 2019-2020	0.00
			14 RC	Art 7 2020-2021	0.00
			15 RC	Art 7 2019-2020	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					\$ 10.00
					\$ 212.28
					\$ 222.28
		1 RC		Medicaid Billing payback from for 2020-2021	212.28
					\$ 212.28
					\$ 222.28
		1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	70.00
		7 RC		20-21 Fees	35.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	15.00
		14 RC		Art 7 2020-2021	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 7 2019-2020	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	35.00
		26 RC		General Fee 19-20	0.00
		27 RC		General Fee 18-19	0.00
		28 RC		General Fee 17-18	0.00
		29 RC		Comp App 17-18	0.00
		30 RC		Lost Library Book	0.00
		31 RC		Keyboarding 18-19	0.00
		32 RC		Keyboarding 20-21	10.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					\$ 185.00
	Receipt #:	997107			
		1 RX		postage spent from drawer 03/04/2020	(7.50)
		2 RX		return of cash into bank	50.00
		3 RX		Magic Tunnel washing of van	(20.00)
					\$ 22.50
	Receipt #:	997108			
		1 RC		LUNCH-PUBLIC SECT 11	56.07
		2 RC		LUNCH-PUBLIC SECT 11	2,811.51
		3 RC		CRRS BREAKFAST REIMB -JUNE 3L70	983.10
					\$ 3,850.68
					\$ 4,058.18
Date:	6/17/2021				
Receipt #:	997110				
	6/17/2021				
	Receipt #:	997111			
		1 RC		Bench Donation for Student Council # 6380000544	200.00
					\$ 200.00
	Receipt #:	997111			
		1 RC		Chad Nolan Donation Scholarship-Abby Gade,Dylan Mitchell -ck 1512	1,000.00

BRADFORD BOARD OF EDUCATION

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/18/2021				\$ 1,000.00
Receipt #:	997112				\$ 1,200.00
6/18/2021		997112			
		1 RC		Foundation Formula	\$ 170,189.44
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	731.63
		5 RC		Special Education Transportati	687.31
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,702.90)
		9 RC		Open enrollment Adj-	15,817.87
		10 RX		Open Enrollment Adjustment	(15,931.54)
		11 RX		Community School Adjustment	(564.20)
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,729.28)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(3,246.54)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	(7,213.91)
		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	24,078.08
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
					\$ 166,042.13
					\$ 166,042.13
Date:	6/21/2021				9,175.69
Receipt #:	997113				\$ 9,175.69
6/21/2021		997113			
		1 RC		ESSERS II for 2020-2021	9,175.69
Date:	6/22/2021				\$ 9,175.69

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**BRADFORD BOARD OF EDUCATION
 Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
6/22/2021	997114	997114	1 RC	Gate-tickets HSFEB-1/2 of gate for Twin Valley South	\$ 584.50
					\$ 584.50
	997115	997115	1 RC	Title Six B for 2020-2021	21,743.15
					\$ 21,743.15
	997116	997116	1 RC	Expanding Opportunities Grant for 2020-2021	2,148.88
					\$ 2,148.88
	997117	997117	4 RC	Comprehensive Literacy Grant for 2020-2021-Bradford	12,252.66
			5 RC	Comprehensive Literacy Grant for 2020-2021-Milton Union	11,846.36
			6 RC	Comprehensive Literacy Grant for 2020-2021-Northridge	5,714.30
			7 RC	Comprehensive Literacy Grant for 2020-2021-Milton Union allocated incorrectly on 05/31/2021	(288.04)
			8 RC	Comprehensive Literacy Grant for 2020-2021-Northridge reallocated to Northridge	288.04
			9 RC	Comprehensive Literacy Grant for 2020-2021-Northridge	38,435.20
			10 RC	Comprehensive Literacy Grant for 2020-2021-Northridge	(38,435.20)
					\$ 29,813.32
	997118	997118	1 RC	Title IV-Student Support Cash Request	1,425.37
					\$ 1,425.37
	997119	997119	1 RX	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	11,846.36
			2 RX	NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	5,714.30
					\$ 17,560.66
	997120	997120	1 RC	Michelle Lavey copies	12.00
					\$ 12.00
	997121	997121	1 RC	2021 Elem Yearbook (3)	60.00
					\$ 60.00
	997122	997122	1 RC	Kona Ice for Positive Behavior Support-Principals	95.88

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				fund #1075	
			2 RC	Kona Ice for Positive Behavior Support-Principals fund #1075	\$ 95.87
					<u>\$ 191.75</u>
					<u>\$ 73,539.63</u>
Date:	6/24/2021				
Receipt #:	997123		2 RX	return of cash into bank from Secretarys' offices	50.00
					<u>\$ 50.00</u>
Receipt #:	997124		1 RC	Special Education Records Request	8.90
					<u>\$ 8.90</u>
Receipt #:	997125		1 RC	Medicaid Billing payback from for 2020-2021	108.33
					<u>\$ 108.33</u>
Receipt #:	997126		1 RX	Attendance Office for 2019-2020	(220.13)
			3 RX	Offset to ESC Contract for 2019-2020	220.13
					<u>\$ 0.00</u>
Receipt #:	997127		1 RC	correction to Odysseyware licenses on check 22381-po 219339	1,578.20
			2 RX	correction to Odysseyware licenses on check 22381-po 219339	(1,578.20)
					<u>\$ 0.00</u>
Receipt #:	997128		1 RC	reversal of fees collected for FFA to pay to Upper Valley JVS from refund error	720.00
			2 RC	reversal of mileage charged for upper valley FFA program from refund error	(58.24)
			5 RX	fix overspent on title one grant	0.01
			6 RX	fix overspent on title one grant	(0.01)
			7 RX	fix sers adjustment	(0.01)
					<u>\$ 661.75</u>
Receipt #:	997129		3 RC	reclassify safety grant expenditure to proper account	2,500.00
			4 RC	reclassify safety grant expenditure in wrong account	(2,500.00)
					<u>\$ 0.00</u>
Receipt #:	997130		5 RC	Preschool Grant for 2019-2020	137.17
			6 RX	Preschool Grant for 2019-2020	(137.17)

BRADFORD BOARD OF EDUCATION

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/28/2021				\$ 0.00
Receipt #:	997131				\$ 828.98
	6/28/2021				
		997131	1 RC	Maurice Ickes #23424 08/19/2020	\$ 10.45
			2 RC	Rodney Smith #23652 10/16/2020	65.00
			3 RC	Treasurer, State of Ohio #23655 10/16/2020	100.00
			4 RC	Chloe Shell Thompson #23907 12/21/2020	32.18
					\$ 207.63
Receipt #:	997132				8,653.77
		997132	1 RC	Money from K12 Prevention Education Initiative Grant	
					\$ 8,653.77
Receipt #:	997133				20.00
		997133	1 RC	Payment for Charger check no 4385	
					\$ 20.00
Date:	6/29/2021				\$ 8,881.40
Receipt #:	997134				
	6/29/2021				
		997134	1 RC	payment # 24485 for Senior Breakfast	350.00
					\$ 350.00
Receipt #:	997135				2.00
		997135	1 RC	Postage for Melissa Kommer	
			2 RC	Postage for Skip Miller	0.04
					\$ 2.04
					\$ 352.04
Date:	6/30/2021				91,566.01
Receipt #:	997136				(91,566.01)
	6/30/2021				\$ 0.00
		997136	1 RC	To account for setasides within books	
			2 RC	To account for setasides within books	
Receipt #:	997137				19,552.88
		997137	1 RC	To Account for RemotEDx OCER kits	
			2 RX	To Account for RemotEDx OCER kits	(4,000.00)
			3 RX	To Account for RemotEDx OCER kits	(15,552.88)
					\$ 0.00
Receipt #:	997138				592.10
		997138	1 RC	GEN FD INTEREST JUNE 2021	
			2 RC	CAFE INTEREST JUNE 2021	6.78

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**BRADFORD BOARD OF EDUCATION
 Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	997139	3 RC		WADE INTEREST JUNE 2021	\$ 0.69
		4 RC		BEARD INTEREST JUNE 2021	2.81
					\$ 602.38
	997139	1 RC		Girls Basketball District Sectionals Receipt 996794	(1,500.00)
		2 RC		Girls Basketball District Sectionals Receipt 996794	1,500.00
					\$ 0.00
	997140	1 RC		Refund from 08/23/2020 given by the Gov Dewine for offset to unemployment	322.14
		2 RX		Refund from 08/23/2020 given by the Gov Dewine for offset to unemployment	(322.14)
					\$ 0.00
					\$ 602.38
					\$ 513,497.57
Grand Total					

BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
997109		8/6/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	\$ (1,800.33)
997109		10/6/4/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,991.75)
997109		11/6/4/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	(564.20)
997109		12/6/4/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
997109		13/6/4/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,729.29)
997109		14/6/4/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
997109		15/6/4/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
997109		16/6/4/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	(3,246.53)
997109		17/6/4/2021	School Employees Retirement Sys	001-2219-221-0000-0000000-010-00-000	0.00
997109		18/6/4/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(16,755.00)
997109		19/6/4/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	(7,213.91)
997109		25/6/4/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
997107		1/6/15/2021	postage spent from drawer 03/04/2020	001-2490-443-0000-0000000-000-00-000	(7.50)
997107		3/6/15/2021	Magic Tunnel washing of van	001-2824-419-0000-0000000-000-00-000	(20.00)
997112		8/6/18/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	(1,702.90)
997112		10/6/18/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,931.54)
997112		11/6/18/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	(564.20)
997112		12/6/18/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
997112		13/6/18/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,729.28)
997112		14/6/18/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
997112		15/6/18/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
997112		16/6/18/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	(3,246.54)
997112		17/6/18/2021	School Employees Retirement Sys	001-2219-221-0000-0000000-010-00-000	0.00
997112		18/6/18/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(16,755.00)
997112		19/6/18/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	(7,213.91)
997112		25/6/18/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
997112		25/6/18/2021	Attendance Office for 2019-2020	001-2172-419-0000-0000000-000-00-000	(220.13)
997126		3/6/24/2021	Offset to ESC Contract for 2019-2020	001-3423-844-0000-0000000-000-00-000	220.13
997127		2/6/24/2021	correction to Odysseware licenses on check 22381-po 219339	001-7500-930-0000-0000000-000-00-000	(1,578.20)
997128		7/6/24/2021	fix sers adjustment	001-1110-141-0000-0000000-010-00-000	(0.01)
997140		2/6/30/2021	Refund from 08/23/2020 given by the Gov Dewine for offset to unemployment	001-4590-282-0000-0000000-030-00-000	(322.14)
Full Account Code: 001-9021					\$ (96,372.23)
997128		6/6/24/2021	fix overspent on title one grant	001-1270-111-9021-0000000-010-00-000	(0.01)
Full Account Code: 001-9318					\$ (0.01)
997107		2/6/15/2021	return of cash into bank	001-2510-899-9318-0000000-000-00-000	50.00

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BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
997123		2 6/24/2021	return of cash into bank from Secretarys' offices	001-2510-899-9318-000000-000-00-000	\$ 50.00
Full Account Code: 006-9318					\$ 100.00
997086		1 6/2/2021	return of cafe start up money	006-3120-899-9318-000000-000-00-000	80.00
Full Account Code: 200-9021					\$ 80.00
997075		1 6/1/2021	Refund for Flowers At Graduation	200-4670-891-9021-000000-030-00-000	34.91
Full Account Code: 507-9321					\$ 34.91
997137		2 6/30/2021	To Account for RemotEDx OCER kits	507-1110-411-9321-000000-010-00-020	(4,000.00)
997137		3 6/30/2021	To Account for RemotEDx OCER kits	507-1110-519-9321-000000-010-00-002	(15,552.88)
Full Account Code: 572-9021					\$ (19,552.88)
997128		5 6/24/2021	fix overspent on title one grant	572-1270-111-9021-000000-010-00-000	0.01
Full Account Code: 587-9920					\$ 0.01
997130		6 6/24/2021	Preschool Grant for 2019-2020	587-2211-410-9920-000000-000-00-000	(137.17)
Full Account Code: 599-9121					\$ (137.17)
997119		1 6/22/2021	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-001	11,846.36
997119		2 6/22/2021	NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-003	5,714.30
Grand Total					\$ 17,560.66
					\$ (98,286.71)

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7758	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 23,692.68
Check # 7759	ACCOUNTS_PAYABLE NORTHDRIDGE LOCAL SCHOOLS 6219 RECONCILED						\$ 8,884.06
Check # 7760	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 11,846.36
Check # 7761	ACCOUNTS_PAYABLE NORTHDRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						\$ 5,714.30
Check # 24430	ACCOUNTS_PAYABLE 95 Percent Group Inc 6235 RECONCILED						\$ 1,042.80
Check # 24431	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 17.00
Check # 24432	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 17.97
Check # 24433	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED						\$ 189.00
Check # 24434	ACCOUNTS_PAYABLE BERNING, JANA Ika BARGA 5257 RECONCILED						\$ 100.00
Check # 24435	REFUND Branson, Dalton David 6243 RECONCILED						\$ 45.79
Check # 24436	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						\$ 4,974.96
Check # 24437	ACCOUNTS_PAYABLE GRILLOT, ROB 5028 RECONCILED						\$ 99.25
Check # 24438	ACCOUNTS_PAYABLE HAMILTON CO EDUCATIONAL SERVICE CENTER 6221 RECONCILED						\$ 3,998.20
Check # 24439	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664 RECONCILED						\$ 147.31
Check # 24440	ACCOUNTS_PAYABLE JOSEPH HURST 6015 OUTSTANDING						\$ 89.61
Check # 24441	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 1,081.56
Check # 24442	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 238.80

Reporting Period: June 2021 (FY 2021)

Start Date: 06/01/2021

End Date: 06/30/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24443	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 3.75
Check # 24444	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 320.35
Check # 24445	ACCOUNTS_PAYABLE RIDOUT, JESSICA 6097 RECONCILED						\$ 100.00
Check # 24446	REFUND Roeth, Brody Lee 6242 RECONCILED						\$ 49.75
Check # 24447	ACCOUNTS_PAYABLE ROYER, LORI 2715 RECONCILED						\$ 100.00
Check # 24448	ACCOUNTS_PAYABLE SINK, JAMIE 4646 RECONCILED						\$ 100.00
Check # 24449	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 850.00
Check # 24450	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 1,080.00
Check # 24451	ACCOUNTS_PAYABLE UNTHANK, MEGAN 6143 RECONCILED						\$ 90.77
Check # 24452	ACCOUNTS_PAYABLE VARIETK SERVICES, INC 3622 RECONCILED						\$ 7,059.00
Check # 24453	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 312.50
Check # 24454	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 327.97
Check # 24455	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 3,534.26
Check # 24456	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 17,560.66
Check # 24457	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 40,956.61
Check # 24458	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 106.28
Check # 24459	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED						\$ 50.00

Reporting Period: June 2021 (FY 2021)
 Start Date: 06/01/2021
 End Date: 06/30/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24460	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 31,911.00
Check # 24461	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 1,641.00
Check # 24462	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 681.21
Check # 24463	ACCOUNTS_PAYABLE HENRY SCHEIN 6138 RECONCILED						\$ 54.13
Check # 24464	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN 2684 RECONCILED						\$ 14.00
Check # 24465	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 244.63
Check # 24466	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						\$ 914.37
Check # 24467	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						\$ 180.50
Check # 24468	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 1,050.00
Check # 24469	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR 1098 RECONCILED						\$ 1,766.30
Check # 24470	ACCOUNTS_PAYABLE OAASFEP 4366 VOID						\$ 149.00
Check # 24471	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC ASSN 456 RECONCILED						\$ 50.00
Check # 24472	ACCOUNTS_PAYABLE PAINTER, DIANE 1645 RECONCILED						\$ 28.56
Check # 24473	ACCOUNTS_PAYABLE RIBBONS GALORE 4945 RECONCILED						\$ 174.39
Check # 24474	ACCOUNTS_PAYABLE RONALD MCDONALD CHARITIES 4195 RECONCILED						\$ 250.00
Check # 24475	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 663.05
Check # 24476	ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 RECONCILED						\$ 633.76

Reporting Period: June 2021 (FY 2021)
 Start Date: 06/01/2021
 End Date: 06/30/2021

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BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24477	ACCOUNTS_PAYABLE Tremco/Weatherproofing Technologies, Inc 6231 RECONCILED						\$ 4,184.96
Check # 24478	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 RECONCILED						\$ 500.00
Check # 24479	ACCOUNTS_PAYABLE Vectren Energy Delivery of Ohio 3643 RECONCILED						\$ 485.12
Check # 24480	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 589.00
Check # 24481	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 360.00
Check # 24482	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 73,378.70
Check # 24483	REFUND UPPER VALLEY CAREER CENTER 591 RECONCILED						\$ 661.76
Check # 24484	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 OUTSTANDING						\$ 671.77
Check # 24485	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 350.00
Check # 24486	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 436.00
Check # 24487	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 2,640.00
Check # 24488	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 OUTSTANDING						\$ 2,080.00
Check # 24489	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 OUTSTANDING						\$ 1,815.00
Check # 24490	ACCOUNTS_PAYABLE HUNTER CONSULTING CO 4952 OUTSTANDING						\$ 594.16
Check # 24491	ACCOUNTS_PAYABLE MATTHEW TRIPLETT 6026 OUTSTANDING						\$ 237.15
Check # 24492	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR 1098 OUTSTANDING						\$ 16,785.76
Check # 24493	ACCOUNTS_PAYABLE NEWS 2 YOU LLC 3835 OUTSTANDING						\$ 199.68

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24494	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 OUTSTANDING						\$ 1,585.41
Check # 24495	ACCOUNTS_PAYABLE SCHMITZ, IINA 5192 OUTSTANDING						\$ 411.95
Check # 24496	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 OUTSTANDING						\$ 1,186.15
Check # 24497	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 RECONCILED						\$ 732.65
Check # 24498	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 OUTSTANDING						\$ 109.98
Check # 24499	ACCOUNTS_PAYABLE WALMART 1779 OUTSTANDING						\$ 142.33
Check # 24500	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 1,163.26
Check # 24501	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 2,275.78
Check # 24502	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 1,108.00
Check # 24503	ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES 4285 OUTSTANDING						\$ 25.00
Check # 24504	ACCOUNTS_PAYABLE OAASEEP 3135 OUTSTANDING						\$ 149.00
Check # 24505	ACCOUNTS_PAYABLE OHIO SOCIETY OF CPA'S 906090 OUTSTANDING						\$ 170.00
Check # 24506	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 OUTSTANDING						\$ 362.98
Check # 24507	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 OUTSTANDING						\$ 49.57
Check # 24508	ACCOUNTS_PAYABLE SPORTS GRAPHICS INC 5080 OUTSTANDING						\$ 2,775.00
Check # 24509	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 OUTSTANDING						\$ 1,602.41
Check # 24510	ACCOUNTS_PAYABLE CLUB 7 SPORTS INC 293 OUTSTANDING						\$ 490.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24511	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 OUTSTANDING						\$ 100.00
Check # 211669	PAYROLL null null RECONCILED						\$ 190,135.58
Check # 211670	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,659.57
Check # 211671	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211672	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,107.30
Check # 211673	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211674	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 211675	PAYROLL null null RECONCILED						\$ 162,764.87
Check # 211676	PAYROLL null null RECONCILED						\$ 375.00
Check # 211677	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,221.65
Check # 211678	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211679	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 6,383.26
Check # 211680	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211681	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 992168	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 1,553.00
Check # 992169	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 406.30
Check # 992170	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 0.00

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992171	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 0.00
Check # 992173	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						\$ 0.00
Check # 992174	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						\$ 0.00
Check # 992175	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 697.72
Check # 992176	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 2,069.14
Check # 992177	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 2,288.36
Check # 992178	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 905362 RECONCILED						\$ 1,353.16
Check # 992179	ACCOUNTS_PAYABLE META SOLUTIONS 5292 OUTSTANDING						\$ 0.00
Check # 992180	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 697.72
Grand Total							\$ 680,340.13

**BRADFORD BOARD OF EDUCATION
 APPCOM Similar Report**

	Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,554,014.56	\$ 7,907,040.63	\$ 5,064,146.43
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 94,383.00	\$ 121,835.00	\$ 90,205.35	\$ 98,795.89
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 85,800.79	\$ 700.00	\$ 260,118.10	\$ 283,005.00	\$ 256,252.39	\$ 62,213.89
Fund: 007	\$ 47,192.06	\$ 17,375.00	\$ 13,410.00	\$ 18,352.50	\$ 13,410.00	\$ 24,874.56
Fund: 008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,300.00	\$ 83.28	\$ 51,656.87
Fund: 009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 4,653.50	\$ 3,774.37
Fund: 018	\$ 35,555.15	\$ 0.00	\$ 17,380.00	\$ 28,170.00	\$ 8,768.36	\$ 24,765.15
Fund: 019	\$ 38,284.63	\$ 0.00	\$ 15,024.00	\$ 39,143.02	\$ 27,524.97	\$ 14,165.61
Fund: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 707.63	\$ 605.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 45,895.08	\$ 10,350.00	\$ 44,771.69	\$ 563,685.53
Fund: 200	\$ 33,387.03	\$ 2,562.00	\$ 38,805.00	\$ 47,808.09	\$ 37,750.04	\$ 21,821.94
Fund: 300	\$ 13,164.99	\$ 3,414.08	\$ 77,262.00	\$ 86,789.17	\$ 85,537.37	\$ 223.74
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 224,874.00	\$ 223,823.12
Fund: 499	\$ 40,000.00	\$ 40,000.00	\$ 67,074.90	\$ 64,568.56	\$ 167,074.90	\$ 2,506.34
Fund: 507	\$ 0.00	\$ 0.00	\$ 178,055.62	\$ 176,555.62	\$ 326,217.85	\$ 1,500.00
Fund: 510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 57,127.09	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 112,541.07	\$ 112,541.07	\$ 221,427.69	\$ 0.00
Fund: 572	\$ 1,234.36	\$ 0.00	\$ 119,747.91	\$ 119,747.91	\$ 147,046.24	\$ 1,234.36
Fund: 587	\$ 0.00	\$ 0.00	\$ 148.13	\$ 137.17	\$ 148.13	\$ 10.96
Fund: 590	\$ 0.00	\$ 0.00	\$ 16,485.21	\$ 16,485.21	\$ 18,145.13	\$ 0.00
Fund: 599	\$ 6,125.19	\$ 24.64	\$ 506,606.90	\$ 458,063.77	\$ 420,537.89	\$ 54,643.68
Grand Total	\$ 8,946,774.45	\$ 589,160.91	\$ 8,610,072.92	\$ 10,311,974.28	\$ 10,066,504.13	\$ 6,655,712.18

**BRADFORD BOARD OF EDUCATION
 Transfer Advance Summary**

Fund	Scc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
301	0000	GENERAL FUND	\$ 0.00	\$ 20,000.17	\$ (20,000.17)	\$ 0.00	\$ 645,353.52	\$ (645,353.52)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
587	9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00
599	9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
572	9021	TITLE I DISADVANTAGED YOUTH FY2021	16,485.21	0.00	16,485.21	25,000.00	0.00	25,000.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9021	IMPROVING TEACHER QUALITY FY2021	0.00	16,485.21	(16,485.21)	1,659.92	0.00	1,659.92
516	9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	108,886.62	0.00	108,886.62
451	9021	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	0.00	3,600.00	0.00	3,600.00
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
599	9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	56,000.00	0.00	56,000.00
510	9021	Corona Virus Relief Fund 9020-9022	0.17	0.00	0.17	21,893.00	0.00	21,893.00
510	9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	2,148.88	0.00	2,148.88
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	50,000.00	0.00	50,000.00
507	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	101,500.00	0.00	101,500.00
Grand Total			\$ 36,485.38	\$ 36,485.38	\$ 0.00	\$ 645,353.52	\$ 645,353.52	\$ 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						
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		\$ 108,886.62
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-0000000-000-00-000	ADVANCE		20,000.00
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		97,994.64
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-0000000-000-00-000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-0000000-000-00-000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-0000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-0000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		50,000.00
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		21,893.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		6,670.46
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		20,000.00
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		90,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		2,148.88
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		40,000.00
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
136	3/18/2021	repay School Bus 028-2021	001-5220-0000-0000000-000		10,000.00	
137	3/18/2021	repay School Bus 028-2021	001-5220-0000-0000000-000		90,000.00	
135	3/18/2021	repay Striving Readers 028-2021	001-5220-0000-0000000-010		20,000.00	
139	3/18/2021	repay Essers i 028-2021	001-5220-0000-0000000-040		97,994.64	
138	3/18/2021	Repay Striving Readers 028-2021	001-5220-0000-0000000-040		6,670.46	
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,659.92
140	3/29/2021	Repay CRF 028-2021	001-5220-0000-0000000-040		21,893.00	
143	4/20/2021	Transfer for BOE 035-2021 to clean up grant	001-7200-910-0000-0000000-000-00-000	TRANSFER		0.17
144	4/20/2021	advance per resolution no 035-2021 for ESSERS II money	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,500.00

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
146	5/20/2021	Repaid No 040-2021	001-5220-0000-0000000-000		\$ 3,600.00	
161	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-000		1,659.92	
169	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-000		16,074.32	
168	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-000		1,500.00	
160	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-010		25,000.00	
165	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-010		50,000.00	
166	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-010		40,000.00	
164	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-030		2,148.88	
167	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-040		20,000.00	
163	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-040		10,000.00	
159	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	001-5220-0000-0000000-040		108,886.62	
170	6/15/2021	Board Resolution 049-2021 advance to pay from General Fund to ESSER II	001-7410-921-0000-0000000-000-000	ADVANCE		100,000.00
171	6/29/2021	BOE Resolution 055-2021 advance from the General Fund for cash flow	001-7410-921-0000-0000000-000-000	ADVANCE		16,000.00
Cash Account:	300-9500				\$ 545,438.80	\$ 665,353.69
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-0000000-000	ADVANCE	20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-0000000-000	TRANSFER	20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-0000000-000-000			20,000.00
Cash Account:	451-9021				\$ 40,000.00	\$ 20,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-0000000-000	ADVANCE	3,600.00	
146	5/20/2021	Repaid No 040-2021	451-7420-922-9021-0000000-000-000			3,600.00
Cash Account:	499-9021				\$ 3,600.00	\$ 3,600.00
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	90,000.00	
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	10,000.00	
137	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-0000000-000-000			90,000.00
136	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-0000000-000-000			10,000.00

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	507-9021					
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-0000000-040	ADVANCE	\$ 97,994.64	\$ 100,000.00
139	3/18/2021	repay Essers 1 028-2021	507-7420-922-9021-0000000-00-000		97,994.64	\$ 97,994.64
Cash Account:	507-9121					
144	4/20/2021	advance per resolution no 035-2021 for ESSERS II money	507-5210-9121-0000000-000	ADVANCE	1,500.00	
170	6/15/2021	Board Resolution 049-2021 advance to pay from General Fund to ESSER II	507-5210-9121-0000000-000	ADVANCE	100,000.00	
168	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	507-7420-922-9121-0000000-00-000		1,500.00	1,500.00
Cash Account:	510-9021					
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-0000000-040	ADVANCE	21,893.00	
140	3/29/2021	Repay CRF 028-2021	510-7420-922-9021-0000000-00-000		0.17	21,893.00
143	4/20/2021	Transfer for BOE 035-2021 to clean up grant	510-5100-9021-0000000-000	TRANSFER	\$ 21,893.17	\$ 21,893.00
Cash Account:	510-9223					
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-0000000-040	ADVANCE	6,670.46	
138	3/18/2021	Repay Striving Readers 028-2021	510-7420-922-9223-0000000-00-000		\$ 6,670.46	6,670.46
Cash Account:	516-9021					
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-0000000-040	ADVANCE	108,886.62	
159	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	516-7420-922-9021-0000000-00-000		108,886.62	108,886.62
Cash Account:	572-9021					
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-0000000-010	ADVANCE	25,000.00	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	572-5100-9021-0000000-010	TRANSFER	16,457.26	
145	4/20/2021	Board Resolution 035-2021 transfer to match ccip allocation	572-5100-9021-0000000-010	TRANSFER	27.95	
160	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	572-7420-922-9021-0000000-00-000		25,000.00	25,000.00
Cash Account:	572-9121					
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-0000000-030	ADVANCE	2,148.88	\$ 41,485.21
					\$ 41,485.21	\$ 25,000.00

Reporting Period: June 2021 (FY 2021)
 Start Date: 07/01/2020
 End Date: 06/30/2021

**BRADFORD BOARD OF EDUCATION
 Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
164	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	572-7420-922-9121-000000-000-00-000			\$ 2,148.88
Cash Account:	587-9120				\$ 2,148.88	\$ 2,148.88
123	8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			10.96
Cash Account:	590-9021				1,659.92	\$ 10.96
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	590-5210-9021-000000-000	ADVANCE	1,659.92	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	590-7200-911-9021-000000-010-00-000	TRANSFER		16,457.26
145	4/20/2021	Board Resolution 035-2021 transfer to match ccip allocation	590-7200-911-9021-000000-010-00-000	TRANSFER		27.95
161	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	590-7420-922-9021-000000-000-00-000			1,659.92
Cash Account:	599-9021				\$ 1,659.92	\$ 18,145.13
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
163	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	599-7420-922-9021-000000-000-00-000			10,000.00
Cash Account:	599-9120				\$ 10,000.00	\$ 10,000.00
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
135	3/18/2021	reapy Striving Readers 028-2021	599-7420-922-9120-000000-000-00-000			20,000.00
169	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	599-7420-922-9120-000000-000-00-000			16,074.32
Cash Account:	599-9121				\$ 20,000.00	\$ 36,074.32
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-000000-010	ADVANCE	50,000.00	
165	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	599-7420-922-9121-000000-000-00-000			50,000.00
Cash Account:	599-9221				\$ 50,000.00	\$ 50,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-000000-010	ADVANCE	40,000.00	
166	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	599-7420-922-9221-000000-000-00-000			40,000.00
171	6/29/2021	BOE Resolution 055-2021 advance from the General Fund for cash flow	599-5210-9221-000000-010	ADVANCE	16,000.00	
Cash Account:	599-9821				\$ 56,000.00	\$ 40,000.00

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-0000000-040	ADVANCE	\$ 20,000.00	
167	6/15/2021	Board Resolution 049-2021 advance to pay back General Fund	599-7420-922-9821-0000000-000-000			20,000.00
Grand Total					\$ 20,000.00	\$ 20,000.00
					\$ 1,227,277.70	\$ 1,227,277.70

**BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 116,000.00	\$ 645,353.52	\$ 0.00	\$ (645,353.52)
		\$ 0.00	\$ 116,000.00	\$ 645,353.52	\$ 0.00	\$ (645,353.52)
		\$ 0.00	\$ 116,000.00	\$ 645,353.52	\$ 0.00	\$ (645,353.52)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Fund: 451						
Fund-SCC: 451-9021						
451-7420-922-9021-000000-000-00-000	Telecommunications Advance Repayment	0.00	0.00	3,600.00	0.00	(3,600.00)
		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ (3,600.00)
		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ (3,600.00)
Fund: 499						
Fund-SCC: 499-9021						
499-7420-922-9021-000000-000-00-000	School Bus Fund Advance repayment	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Fund: 507						
Fund-SCC: 507-9021						
507-7420-922-9021-000000-000-00-000	ESSERS I Advance repayment	0.00	0.00	97,994.64	0.00	(97,994.64)
		\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
		\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
Fund-SCC: 507-9121						
507-7420-922-9121-000000-000-00-000	Repay Loans for ESSERS II money	0.00	1,500.00	1,500.00	0.00	(1,500.00)
		\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ (1,500.00)
		\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ (1,500.00)
Fund: 510						
Fund-SCC: 510-9021						
510-7420-922-9021-000000-000-00-000	Corona Relief Virus Fund Advance repayment	0.00	0.00	21,893.00	0.00	(21,893.00)
		\$ 0.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ (21,893.00)
		\$ 0.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ (21,893.00)
Fund-SCC: 510-9223						
510-7420-922-9223-000000-000-00-000	Broadband Wireless Fund Advance repayment	0.00	0.00	6,670.46	0.00	(6,670.46)
		\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ (6,670.46)
		\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ (6,670.46)

**BRADFORD BOARD OF EDUCATION
SSDI Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 516		\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ (6,670.46)
Fund-SCC: 516-9021		\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 0.00	\$ (28,563.46)
516-7420-922-9021-0000000-000-00-000	Payback of advance for Idea funds	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 0.00	\$ (108,886.62)
Fund: 572		\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 0.00	\$ (108,886.62)
Fund-SCC: 572-9021		\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 0.00	\$ (108,886.62)
572-7420-922-9021-0000000-000-00-000	TITLE ONE ADVANCE REPAYMENT	0.00	25,000.00	25,000.00	0.00	(25,000.00)
Fund-SCC: 572-9121		\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
572-7420-922-9121-0000000-000-00-000	Advance repayment in grant Expanding Opportunities	0.00	2,148.88	2,148.88	0.00	(2,148.88)
Fund: 587		\$ 0.00	\$ 2,148.88	\$ 2,148.88	\$ 0.00	\$ (2,148.88)
Fund-SCC: 587-9120		\$ 0.00	\$ 2,148.88	\$ 2,148.88	\$ 0.00	\$ (2,148.88)
587-7420-922-9120-0000000-000-00-000	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
Fund: 590		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
Fund-SCC: 590-9021		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
590-7420-922-9021-0000000-000-00-000	IMPROVING TCHR QUALITY REPAYMENT RETURN	0.00	1,659.92	1,659.92	0.00	(1,659.92)
Fund: 599		\$ 0.00	\$ 1,659.92	\$ 1,659.92	\$ 0.00	\$ (1,659.92)
Fund-SCC: 599-9021		\$ 0.00	\$ 1,659.92	\$ 1,659.92	\$ 0.00	\$ (1,659.92)
599-7420-922-9021-0000000-000-00-000	Title IV Advance repayment	0.00	10,000.00	10,000.00	0.00	(10,000.00)
Fund-SCC: 599-9120		\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ (10,000.00)
599-7420-922-9120-0000000-000-00-000	REAP GRANT 2018	0.00	16,074.32	36,074.32	0.00	(36,074.32)
Fund-SCC: 599-9121		\$ 0.00	\$ 16,074.32	\$ 36,074.32	\$ 0.00	\$ (36,074.32)
599-7420-922-9121-0000000-000-00-000	Payback CLSD Advances	0.00	50,000.00	50,000.00	0.00	(50,000.00)

**BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund-SCC:						
599-9221		\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ (50,000.00)
599-7420-922-9221-0000000-000-00-000	Payback CLSD Advances	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ (40,000.00)
Fund-SCC:						
599-9821		\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ (40,000.00)
599-7420-922-9821-0000000-000-00-000	Repay advances for REAP Grant	0.00	20,000.00	20,000.00	0.00	(20,000.00)
Grand Total		\$ 0.00	\$ 136,074.32	\$ 136,074.32	\$ 0.00	\$ (156,074.32)
		\$ 0.00	\$ 391,269.74	\$ 1,190,792.32	\$ 0.00	\$ (1,190,792.32)

**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 PERSONAL SERV-SALARY	\$ 2,297,123.90	\$ 0.00	\$ 2,297,123.90	\$ 1,917,877.06	\$ 152,096.50	\$ 0.00	\$ 379,246.84	83.49 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	800,119.13	3,653.43	803,772.56	752,470.93	63,516.87	3,136.74	48,164.89	94.01
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	540,728.27	675.98	541,404.25	480,911.04	45,823.54	4,765.84	55,727.37	89.71
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	69,386.65	5,220.69	74,607.34	49,287.21	528.35	4,949.21	20,370.92	72.70
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,750.00	362.53	22,112.53	11,046.27	0.00	698.00	10,368.26	53.11
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,799.84	0.00	6,799.84	2,468.69	0.00	0.00	4,331.15	36.31
001-1100-600-9121	USASCN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	21,245.00	0.00	21,245.00	16,228.64	0.00	0.00	5,016.36	76.39
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	441,499.71	0.00	441,499.71	421,240.04	36,443.00	0.00	20,259.67	95.41
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	42,178.70	0.00	42,178.70	42,178.70	13,654.11	0.00	0.00	100.00
001-1200-100-9920	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	23,000.00	0.00	23,000.00	22,660.24	0.00	0.00	339.76	98.52
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	220,165.74	0.00	220,165.74	209,465.43	17,732.10	0.00	10,700.31	95.14
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	9,664.22	0.00	9,664.22	9,424.67	3,002.91	0.00	239.55	97.52
001-1200-200-9920	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	6,891.52	0.00	6,891.52	5,378.68	0.00	0.00	1,512.84	78.05
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED	416,750.00	75,801.35	492,551.35	207,614.06	54,238.21	11,478.02	273,459.27	44.48

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
SERV									
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,100.00	\$ 100.00	\$ 2,200.00	\$ 951.95	\$ 661.20	\$ 450.00	\$ 798.05	63.72 %
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	400.00	349.24	749.24	410.49	0.00	0.00	338.75	54.79
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION	1,633.70	0.00	1,633.70	590.00	0.00	0.00	1,043.70	36.11
001-1900-200-0000	PERSONAL SERV-SALAR GENERAL OTHER INSTRUCTION	254.30	0.00	254.30	97.94	0.52	0.00	156.36	38.51
001-2100-100-0000	EMPLOYEES RETIRE/IN GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	124,027.49	0.00	124,027.49	118,627.50	11,241.07	0.00	5,399.99	95.65
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	37,070.87	0.00	37,070.87	36,246.90	3,273.80	0.00	823.97	97.78
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	449,324.87	24,350.78	473,675.65	320,946.15	35,615.93	4,840.25	147,889.25	68.78
001-2100-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-PUPILS	18,000.54	0.00	18,000.54	359.05	97.12	336.99	17,304.50	3.87
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,602.91	0.00	1,602.91	819.00	0.00	0.00	783.91	51.09
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,340.40	3,340.40	3,340.40	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	28,523.41	0.00	28,523.41	24,218.04	2,973.57	0.00	4,305.37	84.91
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-2200-	GENERAL SUPP SERV-	26,740.52	0.00	26,740.52	(13,478.20)	(2,271.20)	0.00	40,218.72	(50.40)

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	INSTRUCT STAFF								
	EMPLOYEES RE								
001-2200-200-9021	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,280.00	\$ 0.00	\$ 2,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,280.00	0.00 %
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	125,802.39	6,873.38	132,675.77	111,591.10	5,270.55	7,842.50	13,242.17	90.02
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	13,086.46	491.03	13,577.49	5,550.79	129.90	118.00	7,908.70	41.75
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	500.00	0.00	500.00	446.43	0.00	0.00	53.57	89.29
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	2,039.38	0.00	0.00	3,960.62	33.99
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	20,000.00	29,302.30	49,302.30	31,942.30	2,640.00	0.00	17,360.00	64.79
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	7,500.00	3,750.00	0.00	0.00	100.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,155.00	0.00	1,155.00	1,058.73	523.60	0.00	96.27	91.66
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,600.00	0.00	13,600.00	3,619.00	0.00	4,556.00	5,425.00	60.11
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,000.00	589.00	3,589.00	1,137.79	582.29	0.00	2,451.21	31.70
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	13,250.00	0.00	13,250.00	6,622.04	0.00	5,148.40	1,479.56	88.83
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	536,299.48	0.00	536,299.48	520,846.29	40,251.88	0.00	15,453.19	97.12
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN	246,075.65	0.00	246,075.65	235,851.54	19,322.84	0.00	10,224.11	95.85

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001-2400-400-0000	EMPLOYEES RETIRE/GENERAL SUPPORT SERV-ADMIN	\$ 127,042.62	\$ 116,141.02	\$ 243,183.64	\$ 43,551.59	\$ 3,943.45	\$ 35,324.71	\$ 164,307.34	32.43 %
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	6,244.50	210.00	6,454.50	1,044.69	0.00	2,201.60	3,208.21	50.29
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	786.17	0.00	786.17	134.99	0.00	0.00	651.18	17.17
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,000.00	0.00	3,000.00	99.99	0.00	0.00	2,900.01	3.33
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	2,782.75	0.00	2,782.75	1,463.81	0.00	100.00	1,218.94	56.20
001-2400-800-9318	MISCELLANEOUS OBJE GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	163,989.65	0.00	163,989.65	156,270.76	12,432.86	0.00	7,718.89	95.29
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	69,228.62	0.00	69,228.62	67,407.41	5,406.83	0.00	1,821.21	97.37
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	54,562.74	2,908.00	57,470.74	30,231.00	123.28	4,597.32	22,642.42	60.60
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	6,593.92	416.08	7,010.00	652.91	0.00	700.00	5,657.09	19.30
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,000.00	0.00	3,000.00	1,549.98	0.00	0.00	1,450.02	51.67
001-2500-800-0000	OTHER - TREASURER OFFICE	53,990.68	4,525.00	58,515.68	43,676.93	170.00	3,025.00	11,813.75	79.81
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	(50.00)	(100.00)	0.00	100.00	(100.00)
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	228,071.08	0.00	228,071.08	224,736.55	17,074.95	0.00	3,334.53	98.54
001-2700-200-0000	BENEFITS	73,319.31	0.00	73,319.31	72,016.36	5,899.58	0.00	1,302.95	98.22
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	235,991.38	110,731.90	346,723.28	149,772.72	10,000.49	65,162.27	131,788.29	61.99
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,500.00	0.00	5,500.00	4,184.96	4,184.96	0.00	1,315.04	76.09
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	65,517.62	10,322.67	75,840.29	43,796.28	1,974.83	14,871.93	17,172.08	77.36
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	56,064.40	0.00	56,064.40	5,398.83	0.00	0.00	50,665.57	9.63

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001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL OTHER CUSTODIAL	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
001-2700-800-0000	OTHER CUSTODIAL	7,901.05	0.00	7,901.05	5,753.85	0.00	0.00	2,147.20	72.82
001-2800-100-0000	SLARY BRADFORD BUS AIDE	97,037.13	0.00	97,037.13	74,475.73	5,643.70	0.00	22,561.40	76.75
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	89,665.42	737.75	90,403.17	57,605.78	5,016.38	3,328.00	29,469.39	67.40
001-2800-400-0000	PURCHASED SERVICES - BUSES	90,477.86	15,764.36	106,242.22	21,802.27	3,687.12	28,256.11	56,183.84	47.12
001-2800-500-0000	SUPPLIES - BUSES	15,522.84	1,583.95	17,106.79	11,764.85	1,744.48	944.62	4,397.32	74.29
001-2800-600-0000	NEW EQUIPMENT - BUSES	726.72	0.00	726.72	0.00	0.00	0.00	726.72	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	97,000.00	0.00	97,000.00	40,993.87	0.00	0.00	56,006.13	42.26
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-2800-800-0000	OTHER - BUSES	8,500.00	0.00	8,500.00	7,711.21	0.00	0.00	788.79	90.72
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,797.00	0.00	5,797.00	5,500.00	2,750.00	0.00	297.00	94.88
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	939.30	0.00	939.30	858.78	425.40	0.00	80.52	91.43
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,251.95	0.00	6,251.95	5,953.79	0.00	0.00	298.16	95.23
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,531.16	0.00	3,531.16	3,350.25	0.00	0.00	180.91	94.88
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.17	0.00	10.17	0.25	0.04	0.00	9.92	2.46
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	350.00	543.00	893.00	808.00	0.00	0.00	85.00	90.48
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,200.00	0.00	5,200.00	2,896.75	165.00	0.00	2,303.25	55.71
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	810.36	0.00	810.36	603.60	26.59	0.00	206.76	74.49
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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001-3400-500-0000	GENERAL SHARED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 153.91	\$ 0.00	\$ 50.00	\$ 296.09	40.78 %
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	32,316.62	0.00	32,316.62	30,786.68		0.00	1,529.94	95.27
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,359.59	0.00	5,359.59	5,085.00		0.00	274.59	94.88
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES	845.82	0.00	845.82	794.87		0.00	50.95	93.98
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	158,899.80	0.00	158,899.80	142,719.90		0.00	16,179.90	89.82
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	63,824.38	2,360.25	66,184.63	41,543.31		10,734.00	13,907.32	78.99
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,500.00	0.00	1,500.00	141.56		0.00	1,358.44	9.44
001-4500-600-9500	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	0.00	28,000.00	28,000.00	27,248.00		0.00	752.00	97.31
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,459.65	0.00	9,459.65	8,337.50		0.00	1,122.15	88.14
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,443.66	0.00	1,443.66	1,302.21		0.00	141.45	90.20
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00		0.00	10,000.00	0.00
001-5300-600-9920	GENERAL ARCHITECTURE & ENGINEERING SER CAPITAL OUTLAY	0.00	2,190.00	2,190.00	2,190.00		0.00	0.00	100.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	74,900.00	104,900.00	79,581.04		0.00	25,318.96	75.86
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT REFUND-PRI	1,578.20	0.00	1,578.20	1,578.20		0.00	0.00	100.00
Fund:		\$ 8,534,014.39	\$ 522,444.09	\$ 9,056,458.48	\$ 6,997,117.19	\$ 639,634.25	\$ 217,615.51	\$ 1,841,725.78	
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY	1,600.00	0.00	1,600.00	1,302.54		0.00	297.46	81.41

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AUDITO									
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 235.00	\$ 0.00	\$ 235.00	\$ 180.63	\$ 0.00	\$ 0.00	\$ 54.37	76.86 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	90,893.25	0.00	90,893.25	90,893.25	0.00	0.00	0.00	100.00
002-6100-810-9020	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	12,984.75	0.00	12,984.75	12,984.75	0.00	0.00	0.00	100.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	14,106.75	0.00	14,106.75	14,106.75	0.00	0.00	0.00	100.00
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	2,015.25	0.00	2,015.25	2,015.25	0.00	0.00	0.00	100.00
Fund: 006		\$ 121,835.00	\$ 0.00	\$ 121,835.00	\$ 121,483.17	\$ 0.00	\$ 0.00	\$ 351.83	
006-3100-100-0000	LUNCHROOM SALARIES	113,000.00	0.00	113,000.00	108,565.90	8,141.25	0.00	4,434.10	96.08
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	48,925.00	0.00	48,925.00	46,268.63	3,494.83	0.00	2,656.37	94.57
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	12,500.00	700.00	13,200.00	2,753.14	0.00	500.00	9,946.86	24.64
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	105,250.00	0.00	105,250.00	82,344.40	2,457.06	0.00	22,905.60	78.24
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	550.00	0.00	550.00	343.35	0.00	0.00	206.65	62.43
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	0.00	(80.00)	0.00	80.00	0.00
Fund: 007		\$ 283,005.00	\$ 700.00	\$ 283,705.00	\$ 240,275.42	\$ 14,013.14	\$ 500.00	\$ 42,929.58	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	102.50	0.00	102.50	80.00	0.00	22.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-	SPECIAL TRUST REG	3,500.00	1,500.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00

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800-9902	INSTRUCTION								
	MISCELLANEOUS O								
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00 %
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION	2,500.00	3,750.00	6,250.00	0.00	0.00	6,250.00	0.00	100.00
007-1100-800-9909	SPECIAL TRUST REG INSTRUCTION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION	2,000.00	3,000.00	5,000.00	3,000.00	0.00	2,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION	1,000.00	500.00	1,500.00	500.00	0.00	500.00	500.00	66.67
	MISCELLANEOUS OBJECTS								
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION	750.00	125.00	875.00	0.00	0.00	875.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	4,000.00	0.00	4,000.00	0.00	100.00
Fund:	008	\$ 18,352.50	\$ 17,375.00	\$ 35,727.50	\$ 12,580.00	\$ 0.00	\$ 22,647.50	\$ 500.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
008-2100-800-0000	MISCELLANEOUS OBJECTS	300.00	0.00	300.00	189.00	189.00	0.00	111.00	63.00
Fund:	009	\$ 1,300.00	\$ 1,000.00	\$ 2,300.00	\$ 1,189.00	\$ 189.00	\$ 1,000.00	\$ 111.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	1,541.42	3,541.42	1,517.96	0.00	1,750.00	273.46	92.28

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009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 2,000.00	\$ 99.68	\$ 2,099.68	\$ 892.38	\$ 0.00	\$ 0.00	\$ 1,207.30	42.50 %
Fund:		\$ 4,000.00	\$ 1,641.10	\$ 5,641.10	\$ 2,410.34	\$ 0.00	\$ 1,750.00	\$ 1,480.76	
018-1100-400-9110	ELEMENTARY - SUPPORT	3,000.00	0.00	3,000.00	924.00	249.00	292.69	1,783.31	40.56
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	100.00	0.00	100.00	7.15	1.80	0.00	92.85	7.15
018-1100-400-9130	INSTRUCTION PURCHAS PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	12,450.00	0.00	12,450.00	6,241.03	1,428.17	616.83	5,922.14	55.08
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	INSTRUCTION SUPPLY/ HIGH SCHOOL SUPPLIES	2,350.00	0.00	2,350.00	1,050.38	168.15	0.00	1,299.62	44.70
018-1100-600-9110	PUBLIC SCHOOL SUPPORT REG	450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
018-1100-600-9113	INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT	2,320.00	0.00	2,320.00	438.70	0.00	0.00	1,881.30	18.91
018-1100-800-9130	PUBLIC SCHOOL SUPPORT REG	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	INSTRUCTION CAPITAL ELEMENTARY OTHER	350.00	0.00	350.00	30.00	0.00	0.00	320.00	8.57
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	500.70	0.00	0.00	499.30	50.07
018-1100-800-9110	PUBLIC SCHOOL SUPPORT SUPPORT PUPILS SUP	3,000.00	0.00	3,000.00	37.25	0.00	0.00	2,962.75	1.24
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,250.00	0.00	1,250.00	480.00	0.00	0.00	770.00	38.40
Fund:		\$ 28,170.00	\$ 0.00	\$ 28,170.00	\$ 9,709.21	\$ 1,847.12	\$ 909.52	\$ 17,551.27	
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,493.30	0.00	1,493.30	1,476.25	99.80	14.16	2.89	99.81
019-1100-	OTHER GRANT REG	400.00	0.00	400.00	68.97	0.00	0.00	331.03	17.24

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500-9024	INSTRUCTION SUPPLY/MATERIAL								
019-1100-500-9410	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	\$ 192.08	\$ 0.00	\$ 192.08	\$ 192.08	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
019-2100-600-9517	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
019-2100-600-9920	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,927.64	0.00	5,927.64	0.00	0.00	0.00	5,927.64	0.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9139	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	7,380.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	100.00
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	500.00	0.00	500.00	366.65	0.00	133.35	0.00	100.00
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	1,300.00	0.00	1,300.00	1,282.67	0.00	0.00	17.33	98.67
Fund:	022	\$ 39,143.02	\$ 0.00	\$ 39,143.02	\$ 18,516.62	\$ 1,382.47	\$ 147.51	\$ 20,478.89	
022-7900-800-9718	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
022-7900-800-9819	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Fund:	034	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	350.00	0.00	350.00	340.86	0.00	0.00	9.14	97.39

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034-5500-600-0000	CLASSROOM FAC. MAINT. BLDG ACQUISITION/CONSTR	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00 %
Fund:		\$ 10,350.00	\$ 0.00	\$ 10,350.00	\$ 340.86	\$ 0.00	\$ 0.00	\$ 10,009.14	
200-4100-800-9128	200 STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
200-4100-800-9400	200 BAND - OTHER	303.21	0.00	303.21	298.01	47.51	0.00	5.20	98.29
200-4100-800-9710	200 STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	385.00	0.00	385.00	0.00	0.00	385.00	0.00	100.00
200-4300-800-9330	200 HIGH SCHOOL FFA MISC/OTHER	14,500.00	140.00	14,640.00	9,096.58	745.83	2,697.50	2,845.92	80.56
200-4600-800-9000	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
200-4600-800-9021	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,119.88	40.00	4,159.88	2,194.97	315.09	0.00	1,964.91	52.77
200-4600-800-9022	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,100.00	0.00	8,100.00	7,928.72	(10.00)	0.00	171.28	97.89
200-4600-800-9023	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,700.00	0.00	2,700.00	2,339.00	0.00	0.00	361.00	86.63
200-4600-800-9630	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,400.00	500.00	9,900.00	9,789.58	0.00	0.00	110.42	98.88
200-4600-800-9678	200 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	900.00	0.00	900.00	756.00	0.00	0.00	144.00	84.00
200-4600-800-9680	200 MISCELLANEOUS OBJECTS	6,500.00	1,882.00	8,382.00	5,560.79	0.00	1,504.80	1,316.41	84.29
Fund:		\$ 47,808.09	\$ 2,562.00	\$ 50,370.09	\$ 37,963.65	\$ 1,098.43	\$ 4,587.30	\$ 7,819.14	
300-4100-400-9002	300 DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	1,000.00	0.00	1,000.00	475.00	0.00	0.00	525.00	47.50
300-4500-100-9500	300 SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	3,136.00	0.00	3,136.00	2,435.30	0.00	0.00	700.70	77.66
300-4500-200-9500	300 SPORTS BENEFITS	521.00	0.00	521.00	398.74	0.92	0.00	122.26	76.53

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300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	\$ 40,925.00	\$ 3,414.08	\$ 44,339.08	\$ 33,126.53		\$ 841.07	\$ 10,371.48	76.61 %
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	14,448.70	0.00	14,448.70	5,022.42		0.00	9,426.28	34.76
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	22,751.47	0.00	22,751.47	11,063.66		2,600.00	9,087.81	60.06
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,007.00	0.00	4,007.00	1,451.46		0.00	2,555.54	36.22
	Fund: 451	\$ 86,789.17	\$ 3,414.08	\$ 90,203.25	\$ 53,973.11		\$ 3,441.07	\$ 32,789.07	
451-2200-400-9021	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	3,600.00		0.00	0.00	100.00
	Fund: 467	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00		\$ 0.00	\$ 0.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	3,912.00		0.00	11,088.00	26.08
467-2200-400-9920	Student Wellness and Success Fund SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00		0.00	50,000.00	0.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	70,000.00	0.00	70,000.00	66,219.32		0.00	3,780.68	94.60
467-2700-600-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	1,644.00	0.00	1,644.00	297.00		1,347.00	0.00	100.00
	Fund: 499	\$ 136,644.00	\$ 0.00	\$ 136,644.00	\$ 70,428.32		\$ 1,347.00	\$ 64,868.68	
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,680.67	0.00	3,680.67	0.00		3,680.67	0.00	100.00
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	4,966.76	0.00	4,966.76	0.00		4,966.76	0.00	100.00
499-2800-600-9021	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	55,921.13	0.00	55,921.13	55,921.13		0.00	0.00	100.00

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499-5600-600-9920	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Fund:	507	\$ 64,568.56	\$ 40,000.00	\$ 104,568.56	\$ 95,921.13	\$ 0.00	\$ 8,647.43	\$ 0.00	
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
507-1100-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	100.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	777.42	0.00	777.42	777.42	0.00	0.00	0.00	100.00
507-1100-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	678.89	0.00	678.89	678.89	0.00	0.00	0.00	100.00
507-1100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	14,294.32	0.00	14,294.32	14,294.32	0.00	0.00	0.00	100.00
507-1100-400-9321	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
507-1100-500-9021	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	10,952.89	0.00	10,952.89	10,952.89	0.00	0.00	0.00	100.00

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507-1100-500-9121	FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,042.80	\$ 0.00	\$ 1,042.80	\$ 1,042.80	\$ 1,042.80	\$ 0.00	\$ 0.00	100.00 %
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,552.88	0.00	15,552.88	15,552.88		0.00	0.00	100.00
507-1100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,075.00	0.00	15,075.00	0.00	0.00	0.00	0.00	100.00
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	210.00	0.00	210.00	210.00		0.00	0.00	100.00
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	32.41	0.00	32.41	32.41		0.00	0.00	100.00
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	480.00	0.00	480.00	142.33	337.67	0.00	0.00	100.00
507-2100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	962.20	0.00	962.20	0.00	0.00	0.00	0.00	100.00
507-2100-200-9021	ELEMENTARY AND SECONDARY SCHOOL	152.35	0.00	152.35	0.00	0.00	0.00	0.00	100.00

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507-2100-400-9021	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 6,788.00	\$ 0.00	\$ 6,788.00	\$ 6,788.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	2,577.16	0.00	2,577.16	2,577.16	0.00	0.00	0.00	100.00
507-2100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	8,882.04	0.00	8,882.04	8,882.04	0.00	0.00	0.00	100.00
507-2200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	812.31	0.00	812.31	812.31	0.00	0.00	0.00	100.00
507-2200-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF CAPITAL OUTLAY	1,075.00	0.00	1,075.00	1,075.00	0.00	0.00	0.00	100.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	11,942.95	0.00	11,942.95	11,942.95	0.00	0.00	0.00	100.00
507-2700-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	18,703.00	0.00	18,703.00	18,703.00	0.00	0.00	0.00	100.00

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507-2700-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 52,164.00	\$ 0.00	\$ 52,164.00	\$ 2,574.00		\$ 49,590.00	\$ 0.00	100.00 %
Fund:	510	\$ 176,555.62	\$ 0.00	\$ 176,555.62	\$ 126,627.95	\$ 28,633.31	\$ 49,927.67	\$ 0.00	
510-2200-400-9223	CORONA VIRUS RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	926.50	0.00	926.50	0.00		0.00	0.00	100.00
510-2200-600-9223	CORONA VIRUS RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,743.96	0.00	5,743.96	0.00		0.00	0.00	100.00
510-2700-600-9021	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	21,893.17	0.00	21,893.17	0.00		0.00	0.00	100.00
Fund:	516	\$ 28,563.63	\$ 0.00	\$ 28,563.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-400-9021	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	31,434.07	0.00	31,434.07	13,434.07		0.00	0.00	100.00
516-2400-400-9021	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PURCHASED SERVICES	81,107.00	0.00	81,107.00	8,309.08		0.00	0.00	100.00
Fund:	572	\$ 112,541.07	\$ 0.00	\$ 112,541.07	\$ 21,743.15	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-400-9121	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	2,148.88	0.00	2,148.88	0.00		0.00	0.00	100.00
572-1200-100-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	96,344.20	0.00	96,344.20	(0.01)		0.00	0.00	100.00
572-1200-200-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR BEN	21,254.83	0.00	21,254.83	0.00		0.00	0.00	100.00
Fund:	587	\$ 119,747.91	\$ 0.00	\$ 119,747.91	\$ (0.01)	\$ 0.00	\$ 0.00	\$ 0.00	

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587-2200-400-9920	IDEA SUPP SERV- INSTRUCT STAFF PURCHASED SERV	\$ 137.17	\$ 0.00	\$ 137.17	\$ 137.17		\$ 0.00	\$ 0.00	100.00 %
Fund:		\$ 137.17	\$ 0.00	\$ 137.17	\$ 137.17		\$ 0.00	\$ 0.00	
599-1100-200-9120	599 STRIVING READERS GRANT MEDICARE	0.00	0.01	0.00	0.00		0.00	0.01	0.00
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	10,035.31	0.00	10,035.31	8,609.94		1,425.37	0.00	100.00
599-1900-200-9120	PURCHASED SERVICES MISC. FED. GRANT OTHER INSTRUCTION EMPLOYEES	0.38	0.00	0.38	0.00		0.00	0.00	100.00
599-2200-100-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER	10,492.70	0.00	10,492.70	10,492.70		0.00	0.00	100.00
599-2200-100-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	18,475.00	0.00	18,475.00	17,100.00		0.00	1,375.00	92.56
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	48,562.50	0.00	48,562.50	42,528.20		0.00	6,034.30	87.57
599-2200-200-9120	SERVICES - SALARIES MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP	4,333.97	0.00	4,333.97	0.00		0.00	0.00	100.00
599-2200-200-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	6,163.63	0.00	6,163.63	5,390.06		0.00	773.57	87.45
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,703.52	0.00	18,703.52	2,311.50		0.00	542.13	97.10
599-2200-400-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	16,328.12	0.00	16,328.12	0.00		0.00	16,328.12	0.00
599-2200-500-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF SUP	0.00	24.63	24.63	0.00		0.00	24.63	0.00
599-2200-	MISCELLANEOUS FED.	2,025.00	0.00	2,025.00	732.70		0.00	1,292.30	36.18

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500-9121	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
599-3200- 400-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
599-3200- 500-9121	RECREATION SERVICES PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND COMMUNITY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-3400- 100-9121	RECREATION SERVICES SUPPLIES AND MATERIALS	52,664.30	0.00	52,664.30	23,914.30	(27,131.54)	0.00	28,750.00	45.41
599-3400- 100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,750.00	0.00	61,750.00	32,845.84	32,845.84	0.00	28,904.16	53.19
599-3400- 200-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	10,777.25	0.00	10,777.25	7,581.27	(11,303.66)	0.00	3,195.98	70.35
599-3400- 200-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	21,091.25	0.00	21,091.25	18,806.34	11,303.66	0.00	2,284.91	89.17
599-3400- 400-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	85,882.72	0.00	85,882.72	59,231.72	11,846.36	0.00	26,651.00	68.97
599-3400- 400-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	61,478.12	0.00	61,478.12	0.00	0.00	0.00	61,478.12	0.00
599-3400- 500-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	24,300.00	0.00	24,300.00	3,501.26	0.00	0.00	20,798.74	14.41
599-3400- 800-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	32,576.74	0.00	0.00	0.00
		\$ 458,063.77	\$ 24.64	\$ 458,088.41	\$ 253,230.07	\$ 58,040.10	\$ 1,425.37	\$ 203,432.97	

Grand Total \$ 10,275,488.90 \$ 589,160.91 \$ 10,864,649.81 \$ 8,306,355.82 \$ 777,720.54 \$ 313,945.88 \$ 2,244,348.11