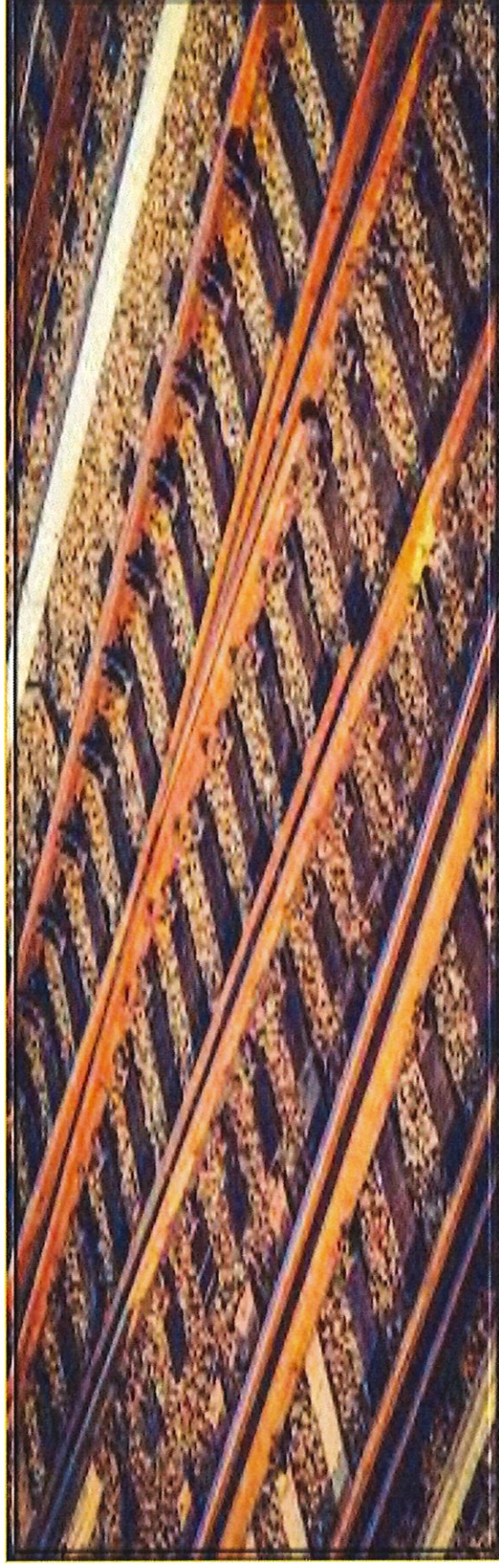


**FINANCIAL REPORTS FOR THE  
MONTH-END OF MAY, 2021  
BRADFORD EXEMPTED VILLAGE  
SCHOOL DISTRICT**



**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	\$ 390,910.86	\$ 7,224,941.88	\$ 547,027.31	\$ 6,906,836.63	\$ 7,674,066.97	\$ 553,958.57	\$ 7,120,108.40
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	\$ 34,766.45	\$ 220,715.24	\$ 24,634.89	\$ 226,262.28	\$ 80,253.75	\$ 12,423.74	\$ 67,830.01
Fund: 007	\$ 47,192.06	\$ 760.00	\$ 12,410.00	\$ 1,080.00	\$ 12,580.00	\$ 47,022.06	\$ 5,897.50	\$ 41,124.56
Fund: 008	\$ 53,556.87	\$ 3.51	\$ 79.78	\$ 0.00	\$ 1,000.00	\$ 52,636.65	\$ 266.00	\$ 52,370.65
Fund: 009	\$ 4,355.47	\$ 1,304.00	\$ 4,848.50	\$ 0.00	\$ 2,410.34	\$ 6,793.63	\$ 1,898.14	\$ 4,895.49
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 35,555.15	\$ 3,083.55	\$ 7,821.61	\$ 246.85	\$ 7,862.09	\$ 35,514.67	\$ 6,293.62	\$ 29,221.05
Fund: 019	\$ 38,284.63	\$ 3,794.00	\$ 27,524.97	\$ 366.65	\$ 17,134.15	\$ 48,675.45	\$ 1,344.76	\$ 47,330.69
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 905.84	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,405.84	\$ 0.00	\$ 2,405.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 20,693.61	\$ 0.00	\$ 340.86	\$ 548,493.20	\$ 0.00	\$ 548,493.20
Fund: 200	\$ 33,387.03	\$ 4,316.84	\$ 37,320.20	\$ 7,548.52	\$ 36,865.22	\$ 33,842.01	\$ 9,829.92	\$ 24,012.09
Fund: 300	\$ 13,164.99	\$ 27.00	\$ 83,032.87	\$ 728.53	\$ 66,570.70	\$ 29,627.16	\$ 19,185.19	\$ 10,441.97
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	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 16,554.83	\$ 70,428.32	\$ 290,043.79	\$ 1,347.00	\$ 288,696.79
Fund: 499	\$ 40,000.00	\$ 0.00	\$ 158,421.13	\$ 0.00	\$ 195,921.13	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 0.00	\$ 0.00	\$ 197,489.28	\$ 0.00	\$ 195,989.28	\$ 1,500.00	\$ 1,042.80	\$ 457.20
Fund: 510	\$ 0.00	\$ 0.00	\$ 57,127.09	\$ 0.00	\$ 57,127.09	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 12,088.66	\$ 189,595.88	\$ 10,088.66	\$ 90,797.92	\$ 98,797.96	\$ 10,088.70	\$ 88,709.26
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	\$ 3,200.36	\$ 144,897.36	\$ 0.00	\$ 119,747.92	\$ 26,383.80	\$ 0.00	\$ 26,383.80
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 590	\$ 0.00	\$ 548.84	\$ 18,145.13	\$ 0.00	\$ 16,485.21	\$ 1,659.92	\$ 0.00	\$ 1,659.92
Fund: 599	\$ 6,125.19	\$ 5,880.19	\$ 336,014.33	\$ 7,698.19	\$ 215,189.97	\$ 126,949.55	\$ 52.22	\$ 126,897.33
<b>Grand Total</b>	<b>\$ 8,946,774.45</b>	<b>\$ 460,684.26</b>	<b>\$ 9,064,869.17</b>	<b>\$ 619,574.43</b>	<b>\$ 8,364,643.24</b>	<b>\$ 9,647,000.38</b>	<b>\$ 627,228.16</b>	<b>\$ 9,019,772.22</b>

**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
001-0000	GENERAL FUND	\$ 7,493,263.58	\$ 390,249.62	\$ 7,195,085.01	\$ 531,635.62	\$ 6,652,291.41	\$ 8,036,057.18	\$ 546,947.72	\$ 7,489,109.46
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	15,291.69	34,946.35	(34,946.35)	43.22	(34,989.57)
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	100.00	11,492.70	63,870.50	794.24	63,076.26
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	0.00	150,387.69	(648,112.38)	5,314.95	(653,427.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	557.56	2,724.75	0.00	0.00	24,524.65	0.00	24,524.65
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	0.00	141.56	105.58	858.44	(752.86)
001-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	103.68	251.12	0.00	0.00	894.57	0.00	894.57
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	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	34,766.45	220,715.24	24,634.89	226,182.28	80,333.75	12,423.74	67,910.01
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	260.00	2,410.00	1,080.00	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	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	1,000.00	2,774.62	0.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	500.00	500.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL	4,992.01	0.00	4,000.00	0.00	4,000.00	4,992.01	0.00	4,992.01



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
TRUS									
008-0000	WADE KINDERGARTEN	\$ 10,516.40	\$ 0.70	\$ 15.22	\$ 0.00	\$ 0.00	\$ 10,531.62	\$ 266.00	\$ 10,265.62
008-9202	BEARD ENDOWMENT	43,040.47	2.81	64.56	0.00	1,000.00	42,105.03	0.00	42,105.03
009-9118	ART ACCOUNTS ESTES	2,446.42	600.00	2,137.50	0.00	1,517.96	3,065.96	1,773.46	1,292.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	106.00	551.00	0.00	0.00	1,472.00	0.00	1,472.00
009-9210	FFA ACCOUNTS BAUMER	20.00	75.00	737.50	0.00	0.00	757.50	0.00	757.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	523.00	1,422.50	0.00	892.38	1,498.17	124.68	1,373.49
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	2,392.02	4,792.04	146.63	6,473.81	14,489.06	4,676.08	9,812.98
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	83.50	256.50	0.00	5.35	13,168.80	0.00	13,168.80
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	608.03	2,673.07	100.22	1,382.93	5,118.81	1,297.54	3,821.27
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	100.00	0.00	0.00	550.00	320.00	230.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.97
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	366.65	366.65	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER	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
	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	15.00	510.02
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	2,044.00	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	1,750.00	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
019-9340	Miami County Foundation Grant-3-D Printer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	0.00	800.00	0.00	1,568.53	113.96	116.85	(2.89)
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	1,300.00	0.00	0.00	1,300.00	1,079.56	220.44
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,000.00	0.00	500.00	0.00	0.00	7,500.00	0.00	7,500.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	0.00	20,298.79	0.00	340.86	546,570.16	0.00	546,570.16
034-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	394.82	0.00	0.00	1,923.04	0.00	1,923.04
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	260.00	492.92	1,879.88	1,713.38	2,180.00	(466.62)
200-9022	CLASS OF 2022	4,436.93	825.00	6,679.00	3,710.70	7,938.72	3,177.21	101.63	3,075.58
200-9023	CLASS OF 2023	350.00	0.00	4,340.00	(10.00)	2,339.00	2,351.00	0.00	2,351.00
200-9024	CLASS OF 2024	0.00	0.00	119.86	0.00	0.00	119.86	0.00	119.86

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MTD Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	886.84	10,865.34	204.90	8,350.75	6,973.42	5,174.37	1,799.05
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	0.00	250.50	878.13	52.71	825.42
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	2,405.00	8,543.00	3,150.00	9,789.58	997.70	0.00	997.70
200-9678	JR HIGH CLASS ADVISOR	0.00	0.00	979.00	0.00	756.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,752.94	0.00	5,334.00	0.00	5,560.79	6,526.15	2,321.21	4,204.94
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(481.67)	200.00	200.00	0.00	0.00	(281.67)	0.00	(281.67)
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	27.00	83,032.87	728.53	66,095.70	23,068.01	19,185.19	3,882.82
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENTION	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
132-9006	GRADE 9-10 PROF DEVELOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
132-9201	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MANAGEMENT INFORMATION SYSTEM								
132-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9206	SCHOOLNET PLUS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ROUND #8								
150-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
151-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	16,554.83	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
499-9208	GIFTED SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
199-9209	FUNDS FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9210	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9211	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9214	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9718	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9819	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9821	Ohio Climate Grant	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
199-9907	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9909	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
506-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSER Grant (cares act)	0.00	195,989.28	0.00	0.00	195,989.28	0.00	0.00	0.00
507-9221	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,042.80	457.20
510-9021	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Corona Virus Relief Fund 9020-9022	0.00	43,786.17	0.00	0.00	43,786.17	0.00	0.00	0.00
516-0000	Broadband Ohio Connectivity Grant	0.00	13,340.92	0.00	0.00	13,340.92	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2021	0.00	189,595.88	10,088.66	0.00	90,797.92	98,797.96	10,088.70	88,709.26
516-9207	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	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

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
516-9214	IDEA B SPECIAL ED FY2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,234.36	0.00	149.45	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	3,200.36	142,599.03	0.00	117,599.04	24,999.99	0.00	24,999.99
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	2,148.88	0.00	2,148.88	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES	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	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	YOUTH FY2012								
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 FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT	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	FYTD Received	MTD Expended	FYTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY2009											
584-9210	SAFE AND DRUG FREE GRANT FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-0000	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	10.96	0.00	0.00	10.96	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED	0.00	0.00	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
FY2020									
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	548.84	18,145.13	0.00	16,485.21	1,659.92	0.00	1,659.92
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
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

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Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	18,609.94	0.00	8,609.94	10,000.00	0.00	10,000.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	13.60	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	6,029.08	0.00	43,294.09	0.00	34,827.05	14,496.12	24.64	14,471.48
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	(4,937.29)	161,463.41	0.00	111,463.41	50,000.00	(44,149.50)	94,149.50
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 FY2021-#2	0.00	10,817.48	92,591.38	7,698.19	60,289.57	32,301.81	44,177.08	(11,875.27)
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

**BRADFORD BOARD OF EDUCATION  
Cash Summary Report**

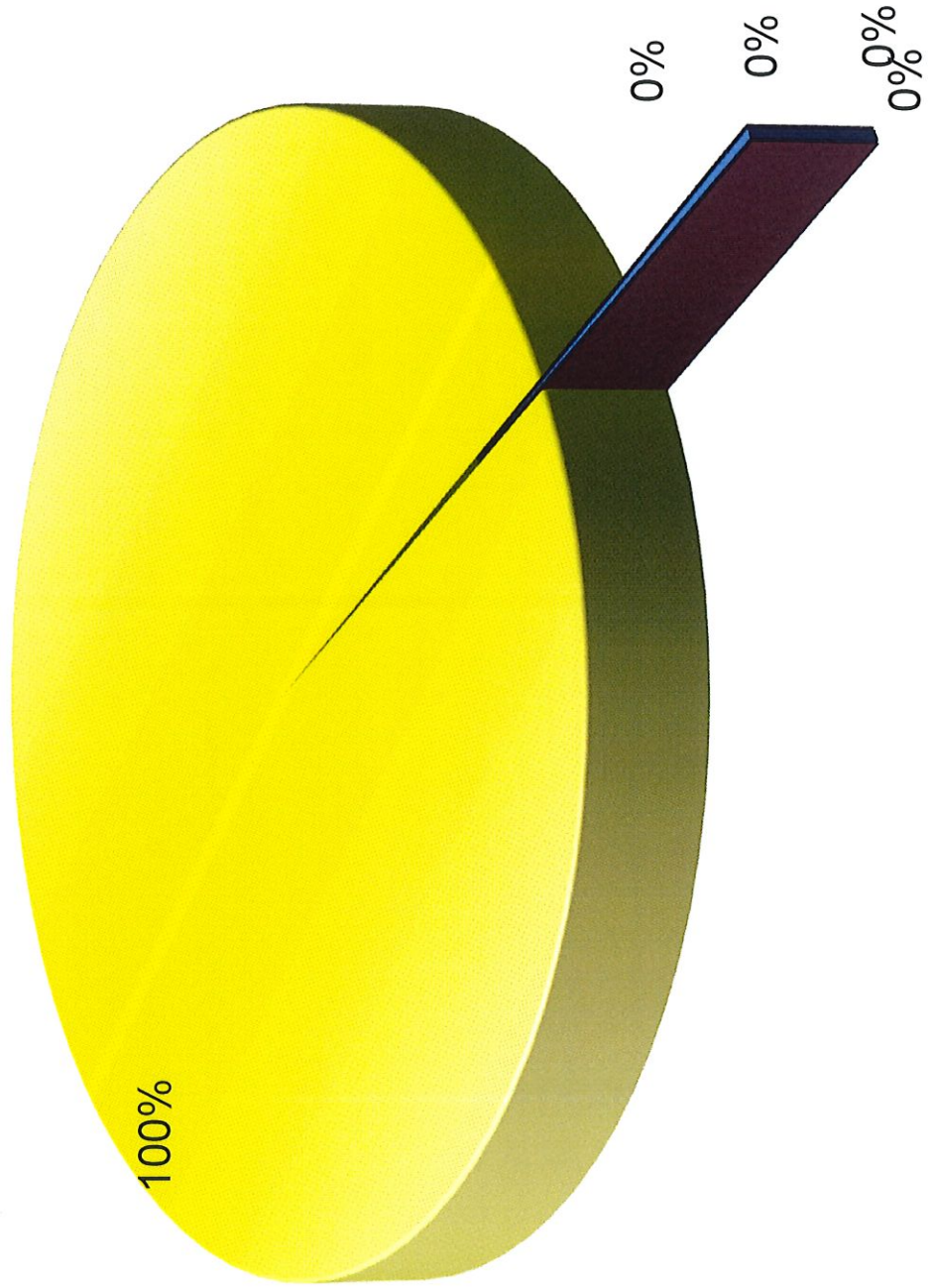
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9905	REAP FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,946,774.45</b>	<b>\$ 460,684.26</b>	<b>\$ 9,064,869.17</b>	<b>\$ 619,574.43</b>	<b>\$ 8,364,643.24</b>	<b>\$ 9,647,000.38</b>	<b>\$ 627,228.16</b>	<b>\$ 9,019,772.22</b>



DEPOSITORY	MONTH OF MAY	2021	DIFFERENCE
	APRIL	MAY	
COVINGTON SAVINGS & LOAN	\$ 97,879.53	(3,477.09)	\$ (101,356.62)
COVINGTON SAVINGS & LOAN	\$ 250.49	32,827.34	\$ 32,576.85
GREENVILLE NATIONAL BANK	\$ 1,000.00	1,000.00	\$ -
SECOND NATIONAL BANK	\$ 2,318,899.14	2,319,027.13	\$ 127.99
STAR OHIO	\$ 4,819,339.57	7,297,480.04	\$ 2,478,140.47
STAR OHIO PLUS	\$ 2,568,521.82	142.96	\$ (2,568,378.86)
			\$ -
	\$ 9,805,890.55	9,647,000.38	\$ (158,890.17)
			\$ -
			\$ -
CDARS	\$ -	-	\$ -
PETTY CASH	\$ 50.00	50.00	\$ -
SECRETARY'S CHANGE FUND	\$ 50.00	50.00	\$ -
CAFETERIA CHANGE FUND	\$ 80.00	80.00	\$ -
ATHLETIC CHANGE FUND	\$ 1,500.00	-	\$ (1,500.00)
	\$ 9,805,890.55	9,647,000.38	\$ (158,890.17)
			\$ -
		\$ 9,647,000.38	\$ -



# INVESTMENT MAY 2021



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

Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$87,199.04	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$32,827.34	
ACCOUNT8		
GREENVILLE NATIONAL BANK	\$60,528.80	
STAR OHIO	\$7,297,480.04	
STAR OHIO PLUS	\$142.96	
SECOND NATIONAL BANK	\$2,319,027.13	
<u>Total Depository Balances (Gross)</u>		\$9,797,205.31
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$150,204.93)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON	(\$90,676.13)	
SAVINGS & LOAN		
OUTSTANDING CHECKS-GREENVILLE	(\$59,528.80)	
NATIONAL BANK		
OUTSTANDING CHECKS-COVINGTON	\$0.00	
SAVING AND LOAN-ATHLETIC		
ESCROW		
offset to outstanding checks listed	\$150,204.93	
<u>Total Adjustments to Bank Balance</u>		(\$150,204.93)
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:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand	\$0.00	
Total Balances	\$9,647,000.38	
Total Fund Balance	\$9,647,000.38	
Depository Clearance Accounts:		
Total Clearance Account Balances	\$0.00	

*[Handwritten Signature]*  
6/1/2021



## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
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
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
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
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
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	0.00	337,953.14	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
Diff	1,248,986.47	311,247.60	0.00	0.00	337,953.14	0.00	285,770.69	0.00	0.00	314,015.04	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
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	3,821,321.40	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	355,879.11	370,605.21	345,149.61	343,861.63	344,123.16	0.00
Diff	3,821,321.40	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	355,879.11	370,605.21	345,149.61	343,861.63	344,123.16	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
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	36,985.34	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00
Diff	36,985.34	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSP</b>											
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
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>											
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
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
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	560,268.60	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	35,111.04	76,991.23	130,458.49	36,045.14	39,825.36	0.00
Diff	560,268.60	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	35,111.04	76,991.23	130,458.49	36,045.14	39,825.36	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
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	6,863,495.84	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	680,123.18	520,958.78	1,063,375.24	732,293.02	387,310.86	0.00
Diff	6,863,495.84	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	680,123.18	520,958.78	1,063,375.24	732,293.02	387,310.86	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
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
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION  
Spending Plan Comparison**

FYTD	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
<b>Forecast Line#:</b>	<b>02.040</b>	<b>Operating Transfers-In</b>										
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
<b>Forecast Line#:</b>	<b>02.050</b>	<b>Advances-In</b>										
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	270,169.06	10.96	20,000.00	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	3,600.00	0.00
Diff	270,169.06	10.96	20,000.00	0.00	0.00	40,449.16	0.00	69.00	2,800.00	318.25	3,600.00	0.00
<b>Forecast Line#:</b>	<b>02.060</b>	<b>All Other Financial Sources</b>										
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	91,276.98	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	3,600.00	0.00
Diff	91,276.98	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	318.25	3,600.00	0.00
<b>Forecast Line#:</b>	<b>02.070</b>	<b>Total Other Financing Sources</b>										
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	361,446.04	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	318.25	3,600.00	0.00
Diff	361,446.04	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	318.25	3,600.00	0.00
<b>Forecast Line#:</b>	<b>02.080</b>	<b>Total Revenues and Other Financing Sources</b>										
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	7,224,941.88	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	732,611.27	390,910.86	0.00
Diff	7,224,941.88	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	732,611.27	390,910.86	0.00
<b>Forecast Line#:</b>	<b>03.010</b>	<b>Personal Services</b>										
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	3,360,783.82	272,429.77	284,343.43	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	424,974.27	286,037.75	0.00
Diff	3,360,783.82	272,429.77	284,343.43	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	424,974.27	286,037.75	0.00
<b>Forecast Line#:</b>	<b>03.020</b>	<b>Employees' Retirement/Insurance Benefits</b>										
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	1,350,168.18	114,366.70	129,524.17	118,003.15	116,380.55	120,507.24	138,542.24	117,078.74	122,144.44	132,442.44	123,502.58	0.00
Diff	1,350,168.18	114,366.70	129,524.17	118,003.15	116,380.55	120,507.24	138,542.24	117,078.74	122,144.44	132,442.44	123,502.58	0.00
<b>Forecast Line#:</b>	<b>03.030</b>	<b>Purchased Services</b>										
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	1,217,290.15	88,452.83	86,372.67	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	103,583.11	124,044.70	0.00
Diff	1,217,290.15	88,452.83	86,372.67	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	103,583.11	124,044.70	0.00
<b>Forecast Line#:</b>	<b>03.040</b>	<b>Supplies and Materials</b>										
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	123,965.77	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	0.00
Diff	123,965.77	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	0.00
<b>Forecast Line#:</b>	<b>03.050</b>	<b>Capital Outlay</b>										
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**

FYTD	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	\$ 0.00
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	0.00
<b>Forecast Line#:</b>	<b>03.060</b>	<b>Intergovernmental</b>										
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
<b>Forecast Line#:</b>	<b>04.010</b>	<b>Debt Service: All Principal (Historical)</b>										
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
<b>Forecast Line#:</b>	<b>04.020</b>	<b>Debt Service: Principal-Notes</b>										
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
<b>Forecast Line#:</b>	<b>04.030</b>	<b>Debt Service: Principal - State Loans</b>										
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
<b>Forecast Line#:</b>	<b>04.040</b>	<b>Debt Service: Principal - State Advancements</b>										
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
<b>Forecast Line#:</b>	<b>04.050</b>	<b>Debt Service: Principal - HB 264 Loans</b>										
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
<b>Forecast Line#:</b>	<b>04.055</b>	<b>Debt Service: Principal - Other</b>										
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
<b>Forecast Line#:</b>	<b>04.060</b>	<b>Debt Service: Interest and Fiscal Charges</b>										
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
<b>Forecast Line#:</b>	<b>04.300</b>	<b>Other Objects</b>										
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	113,038.46	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	0.00
Diff	113,038.46	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	0.00
<b>Forecast Line#:</b>	<b>04.500</b>	<b>Total Expenditures</b>										
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	6,357,482.94	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	0.00

**BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison**

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	\$ 0.00
	6,357,482.94											
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>											
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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
Diff	20,000.17	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>											
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	529,353.52	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	0.00
Diff	529,353.52	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>											
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
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>											
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	549,353.69	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	0.00
Diff	549,353.69	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	1,659.92	1,500.17	0.00	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>											
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	6,906,836.63	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	635,257.91	446,795.18	568,588.44	681,294.15	547,027.31
Diff	6,906,836.63	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	591,184.47	635,257.91	446,795.18	568,588.44	681,294.15	547,027.31
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>											
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	318,105.25	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	44,865.27	744,144.90	51,317.12	(156,116.45)	0.00
Diff	318,105.25	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	(165,051.90)	44,865.27	744,144.90	51,317.12	(156,116.45)	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,355,961.72	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
Diff	7,355,961.72	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	6,915,623.53	6,960,488.80	7,034,721.40	7,778,866.30	7,830,183.42
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>											
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	7,674,066.97	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	7,674,066.97	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
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>											
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	553,958.57	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	891,601.41	829,165.29	768,572.20	723,036.12	553,958.57
Diff	553,958.57	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	1,081,106.29	891,601.41	829,165.29	768,572.20	723,036.12	553,958.57

**BRADFORD BOARD OF EDUCATION  
Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FTDEstimate	FYDActual	FTDDifference
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	344,123.16	344,123.16	0.00	3,821,321.40	3,821,321.40
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	36,985.34	36,985.34
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	39,825.36	39,825.36	0.00	560,268.60	560,268.60
01.070 Total Revenue	0.00	387,310.86	387,310.86	0.00	6,863,495.84	6,863,495.84
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	3,600.00	3,600.00	0.00	270,169.06	270,169.06
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	91,276.98	91,276.98
02.070 Total Other Financing Sources	0.00	3,600.00	3,600.00	0.00	361,446.04	361,446.04
02.080 Total Revenues and Other Financing Sources	0.00	390,910.86	390,910.86	0.00	7,224,941.88	7,224,941.88
03.010 Personal Services	0.00	286,037.75	286,037.75	0.00	3,360,783.82	3,360,783.82
03.020 Employees' Retirement/Insurance Benefits	0.00	123,502.58	123,502.58	0.00	1,350,168.18	1,350,168.18
03.030 Purchased Services	0.00	124,044.70	124,044.70	0.00	1,217,290.15	1,217,290.15
03.040 Supplies and Materials	0.00	4,154.00	4,154.00	0.00	123,965.77	123,965.77
03.050 Capital Outlay	0.00	5,399.00	5,399.00	0.00	192,236.56	192,236.56
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	3,889.28	3,889.28	0.00	113,038.46	113,038.46
04.500 Total Expenditures	0.00	547,027.31	547,027.31	0.00	6,357,482.94	6,357,482.94
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	0.00	0.00	0.00	529,353.52	529,353.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	549,353.69	549,353.69
05.050 Total Expenditure and Other Financing Uses	0.00	547,027.31	547,027.31	0.00	6,906,836.63	6,906,836.63
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(156,116.45)	(156,116.45)	0.00	318,105.25	318,105.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,830,183.42	7,830,183.42	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,674,066.97	7,674,066.97	0.00	7,674,066.97	7,674,066.97
08.010 Estimated Encumbrances June 30	0.00	553,958.57	553,958.57	0.00	553,958.57	553,958.57

Reporting Period: May 2021 (FY 2021)  
 Start Date: 05/01/2021  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 5/3/2021	996973				\$ 1,974.91
Receipt #: 5/3/2021					\$ 1,974.91
Receipt #: 996974					
	996973	1 RC	NSLP-LUNCH		
	996974	1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		miscellaneous	0.00
					<b>\$ 30.00</b>

Receipt #: 996975



Reporting Period: May 2021 (FY 2021)  
 Start Date: 05/01/2021  
 End Date: 05/31/2021

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		996975	1 RC	Student Breakfast	\$ 0.00
			2 RC	Adult Breakfast	8.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	108.50
			7 RC	Adult Alacarte	45.25
			8 RC	Received On Account	(63.00)
					<b>\$ 100.50</b>
	996976		1 RC	HS Principal Coke Sales	100.00
					<b>\$ 100.00</b>
					<b>\$ 2,205.41</b>
Date:	5/4/2021				
Receipt #:	996977				
		996977	1 RC	Received on Acct-Lunch Payment	210.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	35.00
			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	20.00
			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

Reporting Period: May 2021 (FY 2021)  
 Start Date: 05/01/2021  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		26 RC		General Fee 19-20	\$ 0.00
		27 RC		General Fee 18-19	35.00
		28 RC		General Fee 17-18	35.00
		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
					<b>\$ 335.00</b>
		1 RC		Title Six B for 2020-2021	12,088.66
					<b>\$ 12,088.66</b>
		1 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union	288.04
		2 RC		Comprehensive Literacy Grant for 2020-2021-Northridge	0.00
		3 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	(5,225.33)
		4 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union paid by Bradford	0.00
		5 RC		Comprehensive Literacy Grant for 2020-2021-Northridge Paid by Bradford	0.00
		6 RC		Comprehensive Literacy Grant for 2020-2021-Bradford	10,817.48
					<b>\$ 5,880.19</b>
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	182.75
		7 RC		Adult Alacarte	9.75
		8 RC		Received On Account	(60.50)
					<b>\$ 133.00</b>
		1 RC		Student Council Donations Angle Electric # 1785	350.00
					<b>\$ 350.00</b>

Reporting Period: May 2021 (FY 2021)  
 Start Date: 05/01/2021  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		996982	1 RC	Student Council Donations Cash	\$ 255.00
			2 RC	Student Council Donations Davis # 2898	20.00
			3 RC	Student Council Donations Kenworthy # 8832	20.00
			4 RC	Student Council Donations Hackett # 1365	15.00
			5 RC	Student Council Donations Angle # 12560	50.00
			6 RC	Student Council Donations Canan # 6520	70.00
				<b>\$ 430.00</b>	
<b>Receipt #:</b>	<b>996983</b>				
		996983	1 RC	Prom Proceeds cash	795.00
			2 RC	Prom Proceeds Canan # 6514	15.00
			3 RC	Prom Proceeds Canan # 6514	15.00
				<b>\$ 825.00</b>	
				<b>\$ 20,041.85</b>	
<b>Date:</b>	<b>5/5/2021</b>				
<b>Receipt #:</b>	<b>996984</b>				
		996984	1 RC	FFA Fruit Sales Cash	33.00
				<b>\$ 33.00</b>	
<b>Receipt #:</b>	<b>996985</b>				
		996985	1 RC	Coke Sales Commissions	1,500.00
			2 RC	Coke Sales Commissions to be used for scholarship	500.00
				<b>\$ 2,000.00</b>	
<b>Receipt #:</b>	<b>996986</b>				
		996986	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	145.00
			7 RC	Adult Alacarte	33.00
			8 RC	Received On Account	(42.75)
				<b>\$ 138.75</b>	
<b>Receipt #:</b>	<b>996987</b>				
		996987	1 RC	Title I Cash Request	3,200.36
				<b>\$ 3,200.36</b>	
<b>Receipt #:</b>	<b>996988</b>				
		996988	1 RC	Title IIA Cash Request	520.89
				<b>\$ 520.89</b>	
				<b>\$ 5,893.00</b>	
<b>Date:</b>	<b>5/6/2021</b>				

Reporting Period: May 2021 (FY 2021)  
 Start Date: 05/01/2021  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
5/6/2021	996989	1 RC		Received on Acct-Lunch Payment	\$ 30.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		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
					<b>\$ 30.00</b>
	996990	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	99.55
		7 RC		Adult Alacarte	28.00
		8 RC		Received On Account	(74.50)
					<b>\$ 54.80</b>
		1 RC		Bryant Andrew Byers Scholarship Miscellaneous	260.00
					<b>\$ 260.00</b>
					<b>\$ 344.80</b>
		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	921.25
		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	(1,892.52)
		9 RC		Open enrollment Adj-	15,926.24
		10 RX		Open Enrollment Adjustment	(15,591.08)
		11 RX		Community School Adjustment	(564.20)
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,726.65)
		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	(5,811.00)
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	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

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	996994	1 RC		Received on Acct-Lunch Payment	\$ 10.00
		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
				<b>\$ 10.00</b>	
	996995	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 1.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	103.25
		7 RC		Adult Alacarte	20.25
		8 RC		Received On Account	(22.85)
					<b>\$ 103.15</b>
	996996	1 RC		Spring Book Fair cash	1,867.66
		2 RC		Spring Book Fair Angela Gambill check 1753	25.00
		3 RC		Spring Book Fair Terri Miller Check 2793	32.00
		4 RC		Spring Book Fair Jerry Barbee Check 4863	92.46
		5 RC		Spring Book Fair Russ Sanders Check 5679	30.00
		6 RC		Spring Book Fair Jim Frantz Check # 5163	24.00
		7 RC		Spring Book Fair Ryan Hudelson Check 2116	22.00
		8 RC		Spring Book Fair Glenna Jones Check 984	35.00
					<b>\$ 2,128.12</b>
	996997	1 RC		Spring Book Fair Cash	1,969.75
		2 RC		Spring Book Fair Lisa Osborne 2653	25.00
		3 RC		Spring Book Fair Holly Johnson Check 1460	65.91
		4 RC		Spring Book Fair William Anglin Check 890	32.95
		5 RC		Spring Book Fair Timothy Angle Check 12562	37.95
		6 RC		Spring Book Fair Cully Canan Check 6524	30.00
		7 RC		Spring Book Fair Jennifer Swiger Check 538	20.00
		8 RC		Spring Book Fair Jennifer Swiger Check 539	5.00
		9 RC		Spring Book Fair Cash overage treated as donation	28.13
					<b>\$ 2,214.69</b>
	996998	1 RC		Kona Ice for Positive Behavior Support-Principals fund	121.37
		2 RC		Kona Ice for Positive Behavior Support-Principals fund	121.38
					<b>\$ 242.75</b>
	996999	1 RC		Elem Student Fees 4 times \$ 35.00	140.00
					<b>\$ 140.00</b>
	997000	1 RC		Box Tops #	83.50
					<b>\$ 83.50</b>

**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 148,740.65</b>
Date: 5/10/2021	Receipt #: 997001	997001	1 RC	Picture Commissions #38214 Lange Commissions	\$ 735.40
5/10/2021					<b>\$ 735.40</b>
Receipt #: 997002	997002	997002	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	3.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	99.75
			7 RC	Adult Alacarte	22.75
			8 RC	Received On Account	(6.90)
					<b>\$ 119.60</b>
Receipt #: 997003	997003	997003	1 RC	Medicaid Billing payback from for 2020-2021	557.56
					<b>\$ 557.56</b>
Receipt #: 997004	997004	997004	1 RC	Karen Gehret 7th Growth Mindsets	1,750.00
					<b>\$ 1,750.00</b>
Receipt #: 997005	997005	997005	1 RC	Ruth Estes High School Sewing Club	2,044.00
					<b>\$ 2,044.00</b>
Date: 5/11/2021	Receipt #: 997006	997006	1 RC	Student Council Donations Cash for benches	40.00
5/11/2021					<b>\$ 40.00</b>
Receipt #: 997007	997007	997007	1 RC	Received on Acct-Lunch Payment	80.00
			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



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**BRADFORD BOARD OF EDUCATION**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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
				<b>\$ 80.00</b>	
Receipt #:	997008	1 RC		LUNCH-PUBLIC SECT 11	422.17
		2 RC		LUNCH-PUBLIC SECT 11	21,168.81
		3 RC		CRRS BREAKFAST REIMB -MARCH 3L70	7,139.34
				<b>\$ 28,730.32</b>	
Receipt #:	997009	1 RC		LUNCH-PUBLIC SECT 11	0.00
		2 RC		LUNCH-PUBLIC SECT 11	0.00
		3 RC		CRRS BREAKFAST REIMB -MARCH 3L70	144.32
				<b>\$ 144.32</b>	
Receipt #:	997010	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	1.50

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Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	126.00
		7 RC		Adult Alacarte	14.00
		8 RC		Received On Account	(83.50)
					<u>\$ 59.25</u>
		1 RC		High School General Fees	0.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	20.00
		7 RC		Science Class Fees	58.00
		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 13-14	35.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
		15 RC		Elementary School General Fees	0.00
		16 RC		Accounting Fees	0.00
		17 RC		Lange Photographs	230.40
					<u>\$ 383.40</u>
					<u>\$ 29,437.29</u>
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	4.75
		3 RC		Student Breakfast	2.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	125.00
		7 RC		Adult Alacarte	22.25
		8 RC		Received On Account	(77.99)
					<u>\$ 77.76</u>
					<u>\$ 77.76</u>
Date:	5/12/2021				
Receipt #:	997012				
	5/12/2021				
Date:	5/13/2021				

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Date	Receipt #	Line Number	Type	Description	Amount
5/13/2021	997014	997014	1 RC	Dennis E STryker # 1500	\$ 265.00
					<b>\$ 265.00</b>
	997015	997015	1 RC	Camp Muskingham Registration # 243572	132.50
			2 RC	Camp Muskingham Registration cash	80.00
					<b>\$ 212.50</b>
	997016	997016	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	6.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	94.00
			7 RC	Adult Alacarte	24.00
			8 RC	Received On Account	(24.63)
					<b>\$ 99.87</b>
	997017	997017	1 RC	Elem Student Fees 4 times \$ 35.00	140.00
					<b>\$ 140.00</b>
	997018	997018	1 RC	cash - shirts for field day	264.00
			2 RC	checks - shirts for field day	50.00
			3 RC	checks - shirts for field day	5.00
			4 RC	checks - shirts for field day	10.00
			5 RC	checks - shirts for field day	5.00
			6 RC	checks - shirts for field day	11.00
			7 RC	checks - shirts for field day	10.00
			8 RC	checks - shirts for field day	7.00
			9 RC	checks - shirts for field day	5.00
			10 RC	checks - shirts for field day	17.00
			11 RC	checks - shirts for field day	7.00
			12 RC	checks - shirts for field day	5.00
			13 RC	checks - shirts for field day	5.00
			14 RC	checks - shirts for field day	5.00
			15 RC	checks - shirts for field day	15.00
			16 RC	checks - shirts for field day	5.00
			17 RC	checks - shirts for field day	10.00
			18 RC	checks - shirts for field day	10.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		checks - shirts for field day	\$ 5.00
		20 RC		checks - shirts for field day	5.00
		21 RC		checks - shirts for field day	5.00
		22 RC		checks - shirts for field day	5.00
					<u>\$ 466.00</u>
Receipt #:	997019	1 RC		Postage for Amy Gade	0.51
		2 RC		Postage for Scott Besecker	5.00
					<u>\$ 5.51</u>
					<u>\$ 1,188.88</u>
Date:	5/14/2021	1 RC		Received on Acct-Lunch Payment	75.00
Receipt #:	997020	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

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					<b>\$ 75.00</b>
<b>Receipt #:</b>	<b>997021</b>				
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	128.20
		7 RC		Adult Alacarte	38.25
		8 RC		Received On Account	(57.64)
					<b>\$ 112.81</b>
<b>Receipt #:</b>	<b>997022</b>				
		1 RX		redeposit of athletic petty cs	1,500.00
		2 RX		Cash shortage turned in by Chloe Thompson	(100.00)
					<b>\$ 1,400.00</b>
					<b>\$ 1,587.81</b>
<b>Date:</b>	<b>5/17/2021</b>				
<b>Receipt #:</b>	<b>997023</b>				
5/17/2021					
		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

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
				<b>\$ 25.00</b>	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	6.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	116.25
		7 RC		Adult Alacarte	19.00
		8 RC		Received On Account	(52.00)
				<b>\$ 89.75</b>	
				<b>\$ 114.75</b>	
		1 RC		Received on Acct-Lunch Payment	75.00
		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

Date: 5/18/2021  
 Receipt #: 997024

997024

Date: 5/18/2021  
 Receipt #: 997025

997025

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Date	Receipt #	Line Number	Type	Description	Amount
		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
				<b>\$ 75.00</b>	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	112.75
		7 RC		Adult Alacarte	17.50
		8 RC		Received On Account	(51.15)
				<b>\$ 79.60</b>	
	997026				
Receipt #:	997026				
		1 RC		FFA Camp	16.67
Receipt #:	997027				



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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997028		1 RC	FFA Fruit Sales Cash	\$ 16.67
					\$ 33.00
					\$ 33.00
					\$ 204.27
<b>Date:</b>	5/19/2021				
<b>Receipt #:</b>	997029		1 RC	Elem Student Fees 2 times \$ 35.00	70.00
			2 RC	Lost Book Fee Library	8.00
					\$ 78.00
<b>Receipt #:</b>	997030		1 RC	Student Council Donations Check 1116 for benches	1,150.00
					\$ 1,150.00
<b>Receipt #:</b>	997031		1 RC	Bradford Public Library Purchase #010510 for benches to be located at their site	435.00
<b>Receipt #:</b>	997032		1 RC	April 2021 Groceries & food	1,254.30
					\$ 1,254.30
<b>Receipt #:</b>	997033		1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.25
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	110.50
			7 RC	Adult Alacarte	67.00
			8 RC	Received On Account	(57.99)
					\$ 122.26
<b>Receipt #:</b>	997034		1 RC	FFA Fruit Sales Cash	22.00
					\$ 22.00
					\$ 3,061.56
<b>Date:</b>	5/20/2021				
<b>Receipt #:</b>	997035		1 RC	FFA Camp J Painter # 2955	17.00
					\$ 17.00
<b>Receipt #:</b>	997036				

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Date	Receipt #	Line Number	Type	Description	Amount
		997036	1 RC	Field Day T shirts 2021-Cash	\$ 182.00
			2 RC	Field Day T shirts 2021-Skinner #1875	17.00
			3 RC	Field Day T shirts 2021-Yohey #1388	10.00
			4 RC	Field Day T shirts 2021-Wood # 1255	5.00
			5 RC	Field Day T shirts 2021-Mr. Quinn #1083	10.00
					<b>\$ 224.00</b>
	997037		1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast	2.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	114.50
			7 RC	Adult Alacarte	50.75
			8 RC	Received On Account	(14.60)
					<b>\$ 155.40</b>
	997038		1 RC	Spirit Checks-Greenville Federal	27.00
					<b>\$ 27.00</b>
					<b>\$ 423.40</b>
	997039		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	890.83
			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	(1,862.10)
			9 RC	Open enrollment Adj-	15,926.23
			10 RX	Open Enrollment Adjustment	(15,961.64)
			11 FX	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

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
				<b>\$ 142,042.31</b>	
		1 RC		High School General Fees	210.00
		2 RC		Art Classes, Jr High High Sch	135.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	10.00
		7 RC		Science Class Fees	140.00
		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
				<b>\$ 505.00</b>	
		1 RC		FFA Camp	16.67
				<b>\$ 16.67</b>	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	103.75
		7 RC		Adult Alacarte	25.25
		8 RC		Received On Account	(16.15)

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 113.60</b>
					<b>\$ 142,677.58</b>
<b>Date:</b>	5/22/2021				
<b>Receipt #:</b>	997043				
	5/22/2021				
<b>Receipt #:</b>	997044				
	997043		1 RC	2020-2021 Elementary Yearbooks (3)	\$ 60.00
	997044		1 RC	Field Day T shirts 2021-Cash	263.25
			2 RC	Field Day T shirts 2021-Newton # 1194	12.00
			3 RC	Field Day T shirts 2021-Yingst #2333	10.00
			4 RC	Field Day T shirts 2021-Schmitz #1178	5.00
			5 RC	Field Day T shirts 2021-Angle 12566	30.00
			6 RC	Field Day T shirts 2021-Mead #1749	5.00
			7 RC	Field Day T shirts 2021-Hudelson #2155	10.00
			8 RC	Field Day T shirts 2021-Lingo #1367	10.00
			9 RC	Field Day T shirts 2021-Osborne #2664	10.00
			10 RC	Field Day T shirts 2021-Reck #124	10.00
					<b>\$ 365.25</b>
					<b>\$ 425.25</b>
<b>Date:</b>	5/24/2021				
<b>Receipt #:</b>	997045				
	5/24/2021				
<b>Receipt #:</b>	997046				
	997045		1 RC	FFA Engraving of cups	100.00
	997046		1 RC	Received on Acct-Lunch Payment	34.75
			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	40.00
			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

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Biology 19-20	\$ 0.00
		18 RC		Biology 20-21	15.00
		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	10.00
		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 19-20	0.00
		34 RC		Lost Text Book	0.00
		35 RC		miscellaneous	0.00
					<u>\$ 134.75</u>
					<u>\$ 10.00</u>
Receipt #:	997047	997047	1 RX	Refund for corrected order	10.00
Receipt #:	997048	997048	1 RC	Library fines Ayla & Tristan Burroughs # 790	66.59
Receipt #:	997049	997049	1 RC	Student Breakfast	0.00
		2 RC		Adult Breakfast	5.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	86.50
		7 RC		Adult Alacarte	44.75
		8 RC		Received On Account	(90.75)
					<u>\$ 46.75</u>
					<u>\$ 358.09</u>
Date:	5/25/2021				
Receipt #:	997050	997050	1 RC	Received on Acct-Lunch Payment	95.00

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
				<b>\$ 95.00</b>	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50

Receipt #: 997051

997051

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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	997052	6 RC		Student Alacarte	\$ 101.25
		7 RC		Adult Alacarte	44.00
		8 RC		Received On Account	(88.90)
					<b>\$ 59.60</b>
	997052	1 RC		High School General Fees (16)	560.00
		2 RC		Art Classes, Jr High High Sch	385.00
		3 RC		Business Acct Class Fees	56.00
		4 RC		Financial Mgmt Class Fees	30.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	45.00
		7 RC		Science Class Fees	290.00
		8 RC		Library Books Lost	29.09
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 14-15	65.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
					<b>\$ 1,460.09</b>
	997053	1 RC		HS Principal Coke Sales	156.25
					<b>\$ 156.25</b>
					<b>\$ 1,770.94</b>
	997054	1 RC		NHS Dues	200.00
					<b>\$ 200.00</b>
	997055	1 RC		Elementary Student Fees	60.00
					<b>\$ 60.00</b>
	997056	1 RC		2020-2021 Elementary Yearbooks Dross # 1628	20.00
		2 RC		2020-2021 Elementary Yearbooks Grant # 290	20.00
		3 RC		2020-2021 Elementary Yearbooks Weed # 1260	20.00
		4 RC		2020-2021 Elementary Yearbooks Floyd # 1268	20.00
		5 RC		2020-2021 Elementary Yearbooks Cash	300.00
					<b>\$ 380.00</b>
	997057				



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## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		997057	1 RC	Field Day T shirts 2021-Carder # 467	\$ 5.00
			2 RC	Field Day T shirts 2021-Burgett # 280	25.00
			3 RC	Field Day T shirts 2021-Cash	10.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>997058</b>				
		997058	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	107.25
			7 RC	Adult Alacarte	47.00
			8 RC	Received On Account	(61.20)
					<b>\$ 93.05</b>
					<b>\$ 773.05</b>
<b>Date:</b>	<b>5/27/2021</b>				
<b>Receipt #:</b>	<b>997059</b>				
		997059	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	107.00
			7 RC	Adult Alacarte	46.75
			8 RC	Received On Account	(86.25)
					<b>\$ 70.00</b>
					<b>\$ 70.00</b>
<b>Date:</b>	<b>5/28/2021</b>				
<b>Receipt #:</b>	<b>997060</b>				
		997060	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

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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
				<b>\$ 25.00</b>	
				<hr/>	
Receipt #:	997061			Postage for Melissa Kommer	0.51
					<b>\$ 0.51</b>
				<hr/>	
Receipt #:	997062			FFA Camp	17.00
					<b>\$ 17.00</b>
				<hr/>	
Receipt #:	997063			Student Breakfast	0.00
		1 RC		Student Breakfast	0.00
		2 RC		Student Breakfast	0.00
		3 RC		Student Lunch Receipts	0.00
		4 RC		Student Milk Receipts	0.50
		5 RC		Student Alacarte	112.50
		6 RC		Adult Alacarte	32.25
		7 RC		Received On Account	(46.75)
		8 RC			

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**BRADFORD BOARD OF EDUCATION**  
**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	997064				\$ 98.50
		997064	1 RC	FFA Water Sales - Cash	\$ 154.00
Receipt #:	997065				\$ 154.00
		997065	1 RC	Title IIA Cash Request	27.95
Date:	5/31/2021				\$ 27.95
Receipt #:	997013				\$ 322.96
		997013	1 RC	Received on Acct-Lunch Payment	39.50
			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

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**BRADFORD BOARD OF EDUCATION  
 Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	997066	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
					<b>\$ 39.50</b>
	997066	1 RC		GEN FD INTEREST MAY 2021	600.38
		2 RC		CAFE INTEREST MAY 2021	5.35
		3 RC		WADE INTEREST MAY 2021	0.70
		4 RC		BEARD INTEREST MAY 2021	2.81
					<b>\$ 609.24</b>
	997067	1 RX		MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	23,692.68
		2 RX		NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,884.06
					<b>\$ 32,576.74</b>
	997068	4 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union paid by Bradford	(288.04)
		5 RC		Comprehensive Literacy Grant for 2020-2021- Northridge Paid by Bradford	288.04
					<b>\$ 0.00</b>
					<b>\$ 33,225.48</b>
					<b>\$ 398,151.34</b>
				<b>Grand Total</b>	

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## BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
<b>Full Account Code: 001-0000</b>					
996992		8 5/7/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	\$ (1,892.52)
996992		10 5/7/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,591.08)
996992		11 5/7/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	(564.20)
996992		12 5/7/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
996992		13 5/7/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,726.65)
996992		14 5/7/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
996992		15 5/7/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
996992		16 5/7/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	(3,246.54)
996992		17 5/7/2021	School Employees Retirement Sy	001-2219-221-0000-0000000-010-00-000	0.00
996992		18 5/7/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(16,755.00)
996992		19 5/7/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	(5,811.00)
996992		25 5/7/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
997039		8 5/21/2021	Educational Service Center	001-3423-844-0000-0000000-000-00-000	(1,862.10)
997039		10 5/21/2021	Open Enrollment Adjustment	001-1100-477-0000-0000000-000-00-000	(15,961.64)
997039		11 5/21/2021	Community School Adjustment	001-1100-478-0000-0000000-000-00-000	(564.20)
997039		12 5/21/2021	Scholarship Transfer	001-1239-479-0000-0000000-010-00-000	0.00
997039		13 5/21/2021	Other Adjustment -negative	001-1239-471-0000-0000000-010-00-000	(1,729.29)
997039		14 5/21/2021	SF14 Regular Tuition	001-1239-471-0000-0000000-010-00-000	0.00
997039		15 5/21/2021	SF14 Special Education Tuition	001-1230-475-0000-0000000-010-00-000	0.00
997039		16 5/21/2021	College Credit Plus	001-1133-479-0000-0000000-030-00-000	(3,246.53)
997039		17 5/21/2021	School Employees Retirement Sy	001-2219-221-0000-0000000-010-00-000	0.00
997039		18 5/21/2021	State Teachers Retirement Sys	001-2219-211-0000-0000000-010-00-000	(16,755.00)
997039		19 5/21/2021	Excess Cost	001-1230-474-0000-0000000-010-00-000	(7,213.91)
997039		25 5/21/2021	Community School FTE Review Ad	001-1100-478-0000-0000000-000-00-000	0.00
<b>Full Account Code: 200-9023</b>					<b>\$ (92,919.66)</b>
997047		1 5/24/2021	Refund for corrected order	200-4670-891-9023-0000000-030-00-000	10.00
<b>Full Account Code: 300-9500</b>					<b>\$ 10.00</b>
997022		1 5/14/2021	redeposit of athletic petty cs	300-4516-899-9500-0000000-030-00-000	1,500.00
997022		2 5/14/2021	Cash shortage turned in by Chloe Thompson	300-4516-899-9500-0000000-030-00-000	(100.00)
<b>Full Account Code: 599-9121</b>					<b>\$ 1,400.00</b>
997067		1 5/31/2021	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-0000000-010-00-001	23,692.68
997067		2 5/31/2021	NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF	599-3419-890-9121-0000000-010-00-003	8,884.06

Reporting Period: May 2021 (FY 2021)

Start Date: 05/01/2021

End Date: 05/31/2021

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

Receipt #	Line Number	Date	Description	Full Account Code	Amount
			EDUCATION		\$ 32,576.74
<b>Grand Total</b>					<b>\$ (58,932.92)</b>

## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE STILLWATER VALLEY GOLF COURSE 3791 VOID						\$ 350.00
Check # 24340	ACCOUNTS_PAYABLE TRI-VILLAGE ATHLETIC DEPT. 4636 RECONCILED						\$ 200.00
Check # 24341	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 RECONCILED						\$ 150.00
Check # 24342	ACCOUNTS_PAYABLE HUELSKAMP, BRIAN 300170 OUTSTANDING						\$ 65.00
Check # 24343	ACCOUNTS_PAYABLE NEWELL, GREG 300332 RECONCILED						\$ 65.00
Check # 24344	ACCOUNTS_PAYABLE SCHAEFER, LINDA 300156 RECONCILED						\$ 65.00
Check # 24345	ACCOUNTS_PAYABLE SWEIGART, ADAM 300183 OUTSTANDING						\$ 65.00
Check # 24346	ACCOUNTS_PAYABLE BRADFORD POST OFFICE 473 RECONCILED						\$ 58.55
Check # 24347	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 17.00
Check # 24348	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 200.00
Check # 24349	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 313.50
Check # 24350	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 119.50
Check # 24351	ACCOUNTS_PAYABLE Capco Masonry, Ltd 6230 RECONCILED						\$ 400.00
Check # 24352	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						\$ 4,725.97
Check # 24353	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 RECONCILED						\$ 219.88
Check # 24354	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 5,399.00
Check # 24355	ACCOUNTS_PAYABLE HAMILTON CO EDUCATIONAL SERVICE CENTER 6221 RECONCILED						\$ 4,398.02

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**BRADFORD BOARD OF EDUCATION  
 Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24356	ACCOUNTS_PAYABLE LIBERTY SERVICES INC. 4215 RECONCILED						\$ 210.00
Check # 24357	ACCOUNTS_PAYABLE MEDCO 5194 RECONCILED						\$ 73.29
Check # 24358	ACCOUNTS_PAYABLE MIDWEST ACCESSIBILITY 4767 RECONCILED						\$ 350.00
Check # 24359	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR 1098 RECONCILED						\$ 3,519.00
Check # 24360	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 24.42
Check # 24361	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 850.00
Check # 24362	ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 539 RECONCILED						\$ 146.16
Check # 24363	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 RECONCILED						\$ 150.24
Check # 24364	ACCOUNTS_PAYABLE STILLWATER VALLEY GOLF COURSE 3791 RECONCILED						\$ 2,274.50
Check # 24365	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						\$ 10.00
Check # 24366	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 123.77
Check # 24367	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 180.00
Check # 24368	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,150.00
Check # 24369	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 RECONCILED						\$ 125.00
Check # 24370	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 RECONCILED						\$ 200.00
Check # 24371	ACCOUNTS_PAYABLE REAGAN, SCOTT 300361 RECONCILED						\$ 65.00
Check # 24372	ACCOUNTS_PAYABLE RIFELE, SCOTT 300360 RECONCILED						\$ 65.00



Reporting Period: May 2021 (FY 2021)

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24373	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 154.00
Check # 24374	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 84.66
Check # 24375	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND 838 RECONCILED						\$ 28.00
Check # 24376	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 657.87
Check # 24377	ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480 RECONCILED						\$ 303.00
Check # 24378	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 131.89
Check # 24379	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 203.88
Check # 24380	ACCOUNTS_PAYABLE VARIETEK SERVICES, INC 3622 RECONCILED						\$ 7,059.00
Check # 24381	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 27.54
Check # 24382	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 OUTSTANDING						\$ 50.00
Check # 24383	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 526.10
Check # 24384	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,300.97
Check # 24385	ACCOUNTS_PAYABLE US AWARDS INC 4991 RECONCILED						\$ 329.70
Check # 24386	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 505.56
Check # 24387	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 24388	ACCOUNTS_PAYABLE Hemmelgarn, Jon 6267 RECONCILED						\$ 699.99
Check # 24389	ACCOUNTS_PAYABLE AWARD ONE 1404 RECONCILED						\$ 80.00

## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24390	ACCOUNTS_PAYABLE MVBCA 3169 RECONCILED						\$ 50.00
Check # 24391	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 32,576.74
Check # 24392	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 1,885.90
Check # 24393	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 106.28
Check # 24394	ACCOUNTS_PAYABLE Bradford FFA 6216 RECONCILED						\$ 100.00
Check # 24395	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 78.05
Check # 24396	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 RECONCILED						\$ 2,160.00
Check # 24397	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 40,261.67
Check # 24398	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 924.39
Check # 24399	ACCOUNTS_PAYABLE ERWIN, DUSTINA 5243 RECONCILED						\$ 632.99
Check # 24400	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 214.94
Check # 24401	ACCOUNTS_PAYABLE FORRER, KEVIN 3966 OUTSTANDING						\$ 100.00
Check # 24402	ACCOUNTS_PAYABLE JIM HEATHERLY 5270 OUTSTANDING						\$ 90.00
Check # 24403	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN 2684 RECONCILED						\$ 17.50
Check # 24404	ACCOUNTS_PAYABLE LITTLE CAESAR'S 6080 RECONCILED						\$ 80.00
Check # 24405	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 16,554.83
Check # 24406	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS 460 RECONCILED						\$ 100.00

## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24407	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 5301 RECONCILED						\$ 21.00
Check # 24408	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 16.47
Check # 24409	ACCOUNTS_PAYABLE SAM SPANO 5345 RECONCILED						\$ 90.00
Check # 24410	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						\$ 4,314.68
Check # 24411	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 OUTSTANDING						\$ 388.29
Check # 24412	ACCOUNTS_PAYABLE TEAM FIUZ GRAPHICS 5132 RECONCILED						\$ 55.00
Check # 24413	ACCOUNTS_PAYABLE Vectren Energy Delivery of Ohio 3643 RECONCILED						\$ 651.62
Check # 24414	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 180.00
Check # 24415	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS 414 RECONCILED						\$ 40.00
Check # 24416	ACCOUNTS_PAYABLE PAPA JOHN'S PIZZA 52 OUTSTANDING						\$ 92.92
Check # 24417	ACCOUNTS_PAYABLE STAR GREENHOUSES 5016 OUTSTANDING						\$ 200.00
Check # 24418	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 71,973.68
Check # 24419	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 OUTSTANDING						\$ 570.00
Check # 24420	ACCOUNTS_PAYABLE Final Forms 6236 OUTSTANDING						\$ 2,000.00
Check # 24421	ACCOUNTS_PAYABLE GREEN TREE PLASTICS, LLC 6154 RECONCILED						\$ 3,150.00
Check # 24422	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO. 5176 OUTSTANDING						\$ 401.52
Check # 24423	ACCOUNTS_PAYABLE Jones, Conner 6239 OUTSTANDING						\$ 1,000.00

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**BRADFORD BOARD OF EDUCATION  
 Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24424	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604	OUTSTANDING					\$ 624.60
Check # 24425	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471	OUTSTANDING					\$ 3.75
Check # 24426	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675	OUTSTANDING					\$ 731.91
Check # 24427	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967	OUTSTANDING					\$ 1,163.26
Check # 24428	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970	OUTSTANDING					\$ 2,275.78
Check # 24429	ACCOUNTS_PAYABLE Daniel Scalf 6185	OUTSTANDING					\$ 200.00
Check # 211657	PAYROLL null null	RECONCILED					\$ 150,932.12
Check # 211658	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744	RECONCILED					\$ 2,044.59
Check # 211659	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 389.16
Check # 211660	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 5,142.22
Check # 211661	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847	RECONCILED					\$ 2,126.60
Check # 211662	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847	RECONCILED					\$ 0.00
Check # 211663	PAYROLL null null	RECONCILED					\$ 149,151.53
Check # 211664	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744	RECONCILED					\$ 2,018.79
Check # 211665	ACCOUNTS_PAYABLE School Employees Retirement 900885	OUTSTANDING					\$ 389.16
Check # 211666	ACCOUNTS_PAYABLE School Employees Retirement 900885	OUTSTANDING					\$ 4,978.03
Check # 211667	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847	OUTSTANDING					\$ 2,126.60

## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211668	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING				\$ 0.00
Check # 992158	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,629.21
Check # 992162	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 174.00
Check # 992163	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 697.72
Check # 992164	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,164.72
Check # 992165	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,093.19
Check # 992166	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 2,114.73
Check # 992167	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,232.27
<b>Grand Total</b>							<b>\$ 557,391.51</b>

**BRADFORD BOARD OF EDUCATION  
 APPCOM Similar Report**

	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl.-CO-App
Fund: 001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,457,681.85	\$ 7,224,941.88	\$ 5,160,479.14
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 90,205.35	\$ 101,682.89
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 283,005.00	\$ 220,715.24	\$ 32,213.89
Fund: 007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 7,602.50	\$ 12,410.00	\$ 27,714.56
Fund: 008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,300.00	\$ 79.78	\$ 51,656.87
Fund: 009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 4,848.50	\$ 3,774.37
Fund: 018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 28,170.00	\$ 7,821.61	\$ 23,965.15
Fund: 019	\$ 38,284.63	\$ 0.00	\$ 11,630.00	\$ 39,143.02	\$ 27,524.97	\$ 10,771.61
Fund: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,500.00	\$ 605.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 20,693.61	\$ 561,632.65
Fund: 200	\$ 33,387.03	\$ 2,562.00	\$ 43,330.00	\$ 47,773.09	\$ 37,320.20	\$ 26,381.94
Fund: 300	\$ 13,164.99	\$ 3,414.08	\$ 95,562.00	\$ 105,305.47	\$ 83,032.87	\$ 7.44
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 0.00
Fund: 467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 224,874.00	\$ 223,823.12
Fund: 499	\$ 40,000.00	\$ 40,000.00	\$ 55,921.13	\$ 55,921.13	\$ 158,421.13	\$ 0.00
Fund: 507	\$ 0.00	\$ 0.00	\$ 99,494.64	\$ 99,094.64	\$ 197,489.28	\$ 400.00
Fund: 510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 57,127.09	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 189,595.88	\$ 0.00
Fund: 572	\$ 1,234.36	\$ 0.00	\$ 119,719.97	\$ 119,747.92	\$ 144,897.36	\$ 1,206.41
Fund: 587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund: 590	\$ 0.00	\$ 0.00	\$ 16,485.21	\$ 16,485.21	\$ 18,145.13	\$ 0.00
Fund: 599	\$ 6,125.19	\$ 24.64	\$ 506,606.90	\$ 460,829.86	\$ 336,014.33	\$ 51,877.59
<b>Grand Total</b>	<b>\$ 8,946,774.45</b>	<b>\$ 589,160.91</b>	<b>\$ 8,498,969.29</b>	<b>\$ 10,137,114.50</b>	<b>\$ 9,064,869.17</b>	<b>\$ 6,719,468.33</b>

**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	\$ 529,353.52	\$ (529,353.52)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
387	9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00
399	9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
372	9021	TITLE I DISADVANTAGED YOUTH FY2021	16,485.21	0.00	16,485.21	25,000.00	0.00	25,000.00
399	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
390	9021	IMPROVING TEACHER QUALITY FY2021	0.00	16,485.21	(16,485.21)	1,659.92	0.00	1,659.92
316	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
307	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
399	9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	20,000.00	0.00	20,000.00
399	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	40,000.00	0.00	40,000.00
310	9021	Corona Virus Relief Fund 9020-9022	0.17	0.00	0.17	21,893.00	0.00	21,893.00
310	9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
372	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
399	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	50,000.00	0.00	50,000.00
307	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	1,500.00	0.00	1,500.00
<b>Grand Total</b>			<b>\$ 36,485.38</b>	<b>\$ 36,485.38</b>	<b>\$ 0.00</b>	<b>\$ 529,353.52</b>	<b>\$ 529,353.52</b>	<b>\$ 0.00</b>

Reporting Period: May 2021 (FY 2021)  
 Start Date: 07/01/2020  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account:</b>	<b>001-0000</b>					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-0000000-000-00-000	ADVANCE		\$ 20,000.00
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		97,994.64
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
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
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
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
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
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
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
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 per 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	
<b>Cash Account: 300-9500</b>						
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	300-7420-9222-9500-0000000-000-000			20,000.00
<b>Cash Account: 451-9021</b>						
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	451-7420-9222-9021-0000000-000-000			3,600.00
<b>Cash Account: 499-9021</b>						
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	499-7420-9222-9021-0000000-000-000			90,000.00
136	3/18/2021	repay School Bus 028-2021	499-7420-9222-9021-0000000-000-000			10,000.00
<b>Cash Account: 507-9021</b>						
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-0000000-040	ADVANCE	97,994.64	
139	3/18/2021	repay Essers i 028-2021	507-7420-9222-9021-0000000-000-000			97,994.64
<b>Cash Account: 507-9121</b>						
144	4/20/2021	advance per resolution no 035-2021 for ESSERS II money	507-5210-9121-0000000-000	ADVANCE	1,500.00	
<b>Cash Account: 510-9021</b>						
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	510-7420-9222-9021-0000000-000-000			21,893.00
143	4/20/2021	Transfer for BOE 035-2021 to clean up grant	510-5100-9021-0000000-000	TRANSFER	0.17	
<b>Cash Account: 510-9223</b>						
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	510-7420-9222-9223-0000000-000-000			6,670.46
					<b>\$ 270,169.06</b>	<b>\$ 549,353.69</b>
					<b>\$ 40,000.00</b>	<b>\$ 20,000.00</b>
					<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
					<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
					<b>\$ 97,994.64</b>	<b>\$ 97,994.64</b>
					<b>\$ 1,500.00</b>	<b>\$ 21,893.00</b>
					<b>\$ 21,893.17</b>	<b>\$ 21,893.00</b>
					<b>\$ 6,670.46</b>	<b>\$ 6,670.46</b>

Reporting Period: May 2021 (FY 2021)  
 Start Date: 07/01/2020  
 End Date: 05/31/2021

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account:</b> 119	516-9021 7/31/2020	To advance money into Title 6B Grant	516-5210-9021-0000000-040	ADVANCE	\$ 108,886.62	\$ 108,886.62
<b>Cash Account:</b> 127	572-9021 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	
<b>Cash Account:</b> 131	572-9121 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-0000000-030	ADVANCE	2,148.88	
<b>Cash Account:</b> 123	587-9120 8/31/2020	payback 052-2020	587-7420-922-9120-0000000-000-000		\$ 2,148.88	10.96
<b>Cash Account:</b> 142	590-9021 3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	590-5210-9021-0000000-000	ADVANCE	1,659.92	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	590-7200-911-9021-0000000-010-00-000	TRANSFER	16,457.26	
145	4/20/2021	Board Resolution 035-2021 transfer to match ccip allocation	590-7200-911-9021-0000000-010-00-000	TRANSFER	27.95	
<b>Cash Account:</b> 120	599-9021 7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-0000000-040	ADVANCE	\$ 1,659.92	\$ 16,485.21
<b>Cash Account:</b> 121	599-9120 7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-0000000-010	ADVANCE	10,000.00	\$ 10,000.00
135	3/18/2021	reapy Striving Readers 028-2021	599-7420-922-9120-0000000-000-000-000		20,000.00	20,000.00
<b>Cash Account:</b> 128	599-9121 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-0000000-010	ADVANCE	50,000.00	\$ 20,000.00
<b>Cash Account:</b> 133	599-9221 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-0000000-010	ADVANCE	40,000.00	\$ 50,000.00
					\$ 40,000.00	\$ 40,000.00

Reporting Period: May 2021 (FY 2021)  
 Start Date: 07/01/2020  
 End Date: 05/31/2021

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 129	599-9821 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-52110-9821-0000000-040	ADVANCE	\$ 20,000.00	
<b>Grand Total</b>					<b>\$ 20,000.00</b>	<b>\$ 836,007.96</b>

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

Full Account Code	Description	FYTD Expendable	MID Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 529,353.52	\$ 0.00	\$ (529,353.52)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 529,353.52</b>	<b>\$ 0.00</b>	<b>\$ (529,353.52)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 529,353.52</b>	<b>\$ 0.00</b>	<b>\$ (529,353.52)</b>
<b>Fund: 300</b>						
<b>Fund-SCC: 300-9500</b>						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
<b>Fund: 451</b>						
<b>Fund-SCC: 451-9021</b>						
451-7420-922-9021-000000-000-00-000	Telecommunications Advance Repayment	0.00	3,600.00	3,600.00	0.00	(3,600.00)
		<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ (3,600.00)</b>
		<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ (3,600.00)</b>
<b>Fund: 499</b>						
<b>Fund-SCC: 499-9021</b>						
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)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ (100,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>\$ 0.00</b>	<b>\$ (100,000.00)</b>
<b>Fund: 507</b>						
<b>Fund-SCC: 507-9021</b>						
507-7420-922-9021-000000-000-00-000	ESSERS I Advance repayment	0.00	0.00	97,994.64	0.00	(97,994.64)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,994.64</b>	<b>\$ 0.00</b>	<b>\$ (97,994.64)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 97,994.64</b>	<b>\$ 0.00</b>	<b>\$ (97,994.64)</b>
<b>Fund: 510</b>						
<b>Fund-SCC: 510-9021</b>						
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)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,893.00</b>	<b>\$ 0.00</b>	<b>\$ (21,893.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 21,893.00</b>	<b>\$ 0.00</b>	<b>\$ (21,893.00)</b>
<b>Fund: 587</b>						
<b>Fund-SCC: 587-9120</b>						
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)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,670.46</b>	<b>\$ 0.00</b>	<b>\$ (6,670.46)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,670.46</b>	<b>\$ 0.00</b>	<b>\$ (6,670.46)</b>

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
587-7420-922-9120-0000000-000-00-000	Payback restoration grant advance	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
<b>Fund:</b>						
<b>Fund-SCC:</b>						
599-9120						
599-7420-922-9120-0000000-000-00-000	REAP GRANT 2018	0.00	0.00	20,000.00	0.00	(20,000.00)
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 799,522.58</b>	<b>\$ 799,522.58</b>	<b>\$ 0.00</b>	<b>\$ (799,522.58)</b>

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
001-1100-100-0000	GENERAL REG INSTRUCTION	\$ 2,263,927.71	\$ 0.00	\$ 2,263,927.71	\$ 1,765,780.56	\$ 151,184.91	\$ 0.00	\$ 498,147.15	78.00 %
001-1100-200-0000	PERSONAL SERV-SALARY GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSUR	782,319.79	3,653.43	785,973.22	688,954.06	61,956.25	5,794.60	91,224.56	88.39
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	537,728.27	675.98	538,404.25	435,087.50	46,865.55	20,889.30	82,427.45	84.69
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	69,386.65	5,220.69	74,607.34	48,758.86	339.15	7,205.54	18,642.94	75.01
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	21,750.00	362.53	22,112.53	11,046.27	100.00	794.24	10,272.02	53.55
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	439,329.71	0.00	439,329.71	384,797.04	31,895.00	0.00	54,532.67	87.59
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	32,000.00	0.00	32,000.00	28,524.59	12,398.38	43.22	3,432.19	89.27
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	219,155.74	0.00	219,155.74	191,733.33	17,073.48	161.08	27,261.33	87.56
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,529.94	0.00	8,529.94	6,421.76	2,893.31	0.00	2,108.18	75.28
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	416,600.00	75,801.35	492,401.35	153,375.85	20,878.87	142,618.34	196,407.16	60.11

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	SERV GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,050.00	\$ 100.00	\$ 2,150.00	\$ 290.75	\$ 0.00	\$ 1,200.34	\$ 658.91	69.35 %
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	400.00	349.24	749.24	410.49	0.00	0.00	338.75	54.79
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,633.70	0.00	1,633.70	590.00	0.00	0.00	1,043.70	36.11
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	254.30	0.00	254.30	97.42	0.26	0.52	156.36	38.51
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	123,367.49	0.00	123,367.49	107,386.43	9,130.71	0.00	15,981.06	87.05
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	36,940.87	0.00	36,940.87	32,973.10	2,949.80	41.14	3,926.63	89.37
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	449,324.87	24,350.78	473,675.65	285,330.22	29,560.80	68,164.26	120,181.17	74.63
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	18,000.54	0.00	18,000.54	261.93	62.02	974.33	16,764.28	6.87
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	28,423.41	0.00	28,423.41	21,244.47	1,668.32	0.00	7,178.94	74.74
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	(11,207.00)	1,699.15	8.98	37,938.54	(41.88)

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	FYID 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	106,320.55	13,090.19	14,899.25	11,455.97	91.37
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	13,086.46	491.03	13,577.49	5,420.89	682.20	1,870.35	6,286.25	53.70
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	500.00	0.00	500.00	446.43	0.00	0.00	53.57	89.29
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	2,039.38	0.00	0.00	3,960.62	33.99
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	20,000.00	29,302.30	49,302.30	29,302.30	0.00	0.00	20,000.00	59.43
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	0.00	0.00	200.00	0.00	100.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SER	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,155.00	0.00	1,155.00	535.13	1.35	2.70	617.17	46.57
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,600.00	0.00	13,600.00	3,619.00	0.00	1,556.00	8,425.00	38.05
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,000.00	589.00	3,589.00	555.50	189.98	1,040.66	1,992.84	44.47
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOU	13,250.00	0.00	13,250.00	6,622.04	134.66	5,327.40	1,300.56	90.18
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	536,074.48	0.00	536,074.48	480,594.41	39,951.88	0.00	55,480.07	89.65
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN	245,964.65	0.00	245,964.65	216,528.70	19,222.07	184.82	29,251.13	88.11



**BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report**

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-ADMIN	\$ 127,040.62	\$ 116,141.02	\$ 243,181.64	\$ 39,608.14	\$ 3,426.59	\$ 74,516.12	\$ 129,057.38	46.93 %
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	6,244.50	210.00	6,454.50	1,044.69	116.90	3,575.91	1,833.90	71.59
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	129.99	2,770.02	7.67
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN	2,782.75	0.00	2,782.75	1,463.81	0.00	288.01	1,030.93	62.95
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	143,837.90	11,982.86	0.00	20,151.75	87.71
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	69,228.62	0.00	69,228.62	62,000.58	5,371.21	55.18	7,172.86	89.64
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	54,562.74	2,908.00	57,470.74	30,107.72	243.28	10,376.10	16,986.92	70.44
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	6,593.92	416.08	7,010.00	652.91	0.00	2,288.61	4,068.48	41.96
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,000.00	0.00	3,000.00	1,549.98	0.00	0.00	1,450.02	51.67
001-2500-800-0000	OTHER - TREASURER OFFICE	53,990.68	4,525.00	58,515.68	43,506.93	0.00	5,300.00	9,708.75	83.41
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	224,071.08	0.00	224,071.08	207,661.60	15,864.91	0.00	16,409.48	92.68
001-2700-200-0000	BENEFITS	69,569.31	0.00	69,569.31	66,116.78	5,712.99	80.40	3,372.13	95.15
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	235,991.38	110,731.90	346,723.28	139,772.23	8,590.89	91,917.06	115,033.99	66.82
001-2700-400-9122	GENERAL OPERATION & MAINT OF PLANT SER	5,500.00	0.00	5,500.00	0.00	0.00	5,184.96	315.04	94.27
001-2700-500-0000	PURCHASED SERVICES - BUILDING SERVICES - SUPPLIES	65,517.62	10,322.67	75,840.29	41,821.45	947.62	29,574.63	4,444.21	94.14
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	56,064.40	0.00	56,064.40	5,398.83	5,399.00	0.00	50,665.57	9.63

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	SLARY BRADFORD BUS	7,901.05	0.00	7,901.05	5,753.85	0.00	746.15	1,401.05	82.27
001-2800-100-0000	BUS AIDES - FRINGE BENEFITS	96,437.13	0.00	96,437.13	68,832.03	8,203.62	0.00	27,605.10	71.38
001-2800-200-0000	PURCHASED SERVICES - BUSES	89,365.42	737.75	90,103.17	52,589.40	5,402.65	3,353.38	34,160.39	62.09
001-2800-400-0000	SUPPLIES - BUSES	90,457.86	15,764.36	106,222.22	18,115.15	1,388.53	39,386.42	48,720.65	54.13
001-2800-500-0000	NEW EQUIPMENT - BUSES	15,522.84	1,583.95	17,106.79	10,020.37	1,716.13	2,501.56	4,584.86	73.20
001-2800-600-0000	GENERAL SUPPORT	726.72	0.00	726.72	0.00	0.00	0.00	726.72	0.00
001-2800-600-9122	SERV-PUPIL TRANSPOR CAPITAL O	97,000.00	0.00	97,000.00	40,993.87	0.00	0.00	56,006.13	42.26
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-2800-800-0000	OTHER - BUSES	8,500.00	0.00	8,500.00	7,711.21	0.00	0.00	788.79	90.72
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,797.00	0.00	5,797.00	2,750.00	0.00	0.00	3,047.00	47.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	484.30	0.00	484.30	433.38	1.00	2.00	48.92	89.90
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,251.95	0.00	6,251.95	5,953.79	0.00	0.00	298.16	95.23
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,531.16	0.00	3,531.16	3,350.25	0.00	0.00	180.91	94.88
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.17	0.00	10.17	0.21	0.02	0.04	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	2,731.75	786.00	0.00	2,468.25	52.53
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	810.36	0.00	810.36	577.01	121.98	1.10	232.25	71.34
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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3400-500-0000	GENERAL SHARED SERVICES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 153.91	\$ 0.00	\$ 59.02	\$ 287.07	42.59 %
001-3400-800-0000	SUPPLY/MATERIAL SERVICES	32,316.62	0.00	32,316.62	27,503.58	3,754.62	0.00	4,813.04	85.11
001-4100-100-0000	MISCELLANEOUS OBJECT	5,359.59	0.00	5,359.59	2,542.50	0.00	0.00	2,817.09	47.44
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SERVICES	427.82	0.00	427.82	401.13	0.81	1.62	25.07	94.14
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	146,199.80	0.00	146,199.80	112,612.80	2,971.16	0.00	33,587.00	77.03
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	61,839.38	2,360.25	64,199.63	35,927.53	1,094.68	10,781.66	17,490.44	72.76
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,500.00	0.00	1,500.00	141.56	0.00	858.44	500.00	66.67
001-4500-600-9500	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	0.00	28,000.00	28,000.00	27,248.00	0.00	0.00	752.00	97.31
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,459.65	0.00	9,459.65	4,487.50	0.00	0.00	4,972.15	47.44
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	833.66	0.00	833.66	706.98	1.57	3.14	123.54	85.18
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
001-5300-600-9920	GENERAL ARCHITECTURE & ENGINEERING SER CAPITAL OUTLAY	0.00	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	100.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	74,900.00	104,900.00	79,581.04	0.00	0.00	25,318.96	75.86
<b>Fund:</b>	<b>002</b>	<b>\$ 8,437,681.68</b>	<b>\$ 522,444.09</b>	<b>\$ 8,960,125.77</b>	<b>\$ 6,357,482.94</b>	<b>\$ 547,027.31</b>	<b>\$ 553,958.57</b>	<b>\$ 2,048,684.26</b>	
002-2500-800-0000	BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	1,600.00	0.00	1,600.00	1,302.54	0.00	0.00	297.46	81.41
002-2500-800-9020	BOND RETIRE FISCAL MISCELLANEOUS	235.00	0.00	235.00	180.63	0.00	0.00	54.37	76.86

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	OBJECT								
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
	<b>Fund: 006</b>	<b>\$ 121,835.00</b>	<b>\$ 0.00</b>	<b>\$ 121,835.00</b>	<b>\$ 121,483.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 351.83</b>	
006-3100-100-0000	LUNCHROOM SALARIES	113,000.00	0.00	113,000.00	100,424.65	8,642.20	0.00	12,575.35	88.87
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	48,925.00	0.00	48,925.00	42,773.80	3,578.06	38.34	6,112.86	87.51
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	12,500.00	700.00	13,200.00	2,753.14	210.00	2,766.86	7,680.00	41.82
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	105,250.00	0.00	105,250.00	79,887.34	12,204.63	9,618.54	15,744.12	85.04
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	550.00	0.00	550.00	343.35	0.00	0.00	206.65	62.43
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
	<b>Fund: 007</b>	<b>\$ 283,005.00</b>	<b>\$ 700.00</b>	<b>\$ 283,705.00</b>	<b>\$ 226,262.28</b>	<b>\$ 24,634.89</b>	<b>\$ 12,423.74</b>	<b>\$ 45,018.98</b>	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	102.50	0.00	102.50	80.00	80.00	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	1,000.00	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	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	1,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00	42.86
007-1100-800-1100	SPECIAL TRUST REG	0.00	1,000.00	1,000.00	500.00	0.00	500.00	0.00	100.00

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800-9905	INSTRUCTION								
	MISCELLANEOUS O								
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 500.00	66.67 %
	MISCELLANEOUS O								
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
	MISCELLANEOUS O								
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION	500.00	3,750.00	4,250.00	0.00	0.00	3,750.00	500.00	88.24
	MISCELLANEOUS O								
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
	MISCELLANEOUS O								
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION	1,000.00	3,000.00	4,000.00	3,000.00	0.00	0.00	1,000.00	75.00
	MISCELLANEOUS O								
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
	MISCELLANEOUS O								
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
	MISCELLANEOUS OBJECTS								
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION	0.00	125.00	125.00	0.00	0.00	125.00	0.00	100.00
	MISCELLANEOUS OBJECTS								
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	1,000.00	4,000.00	5,000.00	4,000.00	0.00	0.00	1,000.00	80.00
<b>Fund:</b>	<b>008</b>	<b>\$ 7,602.50</b>	<b>\$ 17,375.00</b>	<b>\$ 24,977.50</b>	<b>\$ 12,580.00</b>	<b>\$ 1,080.00</b>	<b>\$ 5,897.50</b>	<b>\$ 6,500.00</b>	
	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00
	MISCELLANEOUS OBJEC								
008-2100-800-0000	ENDOWMENT SUPPORT SERVICES - PUPILS	300.00	0.00	300.00	0.00	0.00	266.00	34.00	88.67
	MISCELLANEOUS OBJECTS								
<b>Fund:</b>	<b>009</b>	<b>\$ 1,300.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,300.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 266.00</b>	<b>\$ 1,034.00</b>	
	UNIFORM SCHL SUPPLIES REG	2,000.00	1,541.42	3,541.42	1,517.96	0.00	1,773.46	250.00	92.94
	INSTRUCTION SUPPLY/								
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG	2,000.00	99.68	2,099.68	892.38	0.00	124.68	1,082.62	48.44
	INSTRUCTION SUPPLY/								

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<b>Fund:</b>	<b>018</b>	<b>\$ 4,000.00</b>	<b>\$ 1,641.10</b>	<b>\$ 5,641.10</b>	<b>\$ 2,410.34</b>	<b>\$ 0.00</b>	<b>\$ 1,898.14</b>	<b>\$ 1,332.62</b>	
018-1100-400-9110	ELEMENTARY - SUPPORT	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 675.00	\$ 0.00	\$ 254.00	\$ 2,071.00	30.97 %
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	100.00	0.00	100.00	5.35	0.00	0.00	94.65	5.35
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	4,812.86	105.10	4,422.08	3,215.06	74.18
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	882.23	100.22	1,023.24	444.53	81.08
018-1100-500-9131	PUBLIC SCHOOL SUPPORT REG	450.00	0.00	450.00	0.00	0.00	320.00	130.00	71.11
018-1100-600-9110	INSTRUCTION SUPPLY/ELEMENTARY EQUIPMENT	2,320.00	0.00	2,320.00	438.70	11.53	0.00	1,881.30	18.91
018-1100-600-9113	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	30.00	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	274.30	225.00	77.50
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	3,000.00	0.00	3,000.00	37.25	0.00	0.00	2,962.75	1.24
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	1,250.00	0.00	1,250.00	480.00	0.00	0.00	770.00	38.40
<b>Fund:</b>	<b>019</b>	<b>\$ 28,170.00</b>	<b>\$ 0.00</b>	<b>\$ 28,170.00</b>	<b>\$ 7,862.09</b>	<b>\$ 246.85</b>	<b>\$ 6,293.62</b>	<b>\$ 14,014.29</b>	
019-1100-400-9182	OTHER GRANT REG INSTRUCTION	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
019-1100-400-9410	PURCHASED SERV OTHER GRANT REG INSTRUCTION	1,493.30	0.00	1,493.30	1,376.45	0.00	116.85	0.00	100.00
019-1100-500-9024	PURCHASED SERV OTHER GRANT REG INSTRUCTION	400.00	0.00	400.00	68.97	0.00	15.00	316.03	20.99
019-1100-500-9110	SUPPLY/MATERIAL OTHER GRANT REG	192.08	0.00	192.08	192.08	0.00	0.00	0.00	100.00

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500-9410	INSTRUCTION SUPPLY/MATERIAL								
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	133.35	0.00	0.00	100.00
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	1,300.00	0.00	1,300.00	0.00	1,079.56	0.00	220.44	83.04
<b>Fund:</b>	<b>022</b>	<b>\$ 39,143.02</b>	<b>\$ 0.00</b>	<b>\$ 39,143.02</b>	<b>\$ 17,134.15</b>	<b>\$ 366.65</b>	<b>\$ 1,344.76</b>	<b>\$ 20,664.11</b>	
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
<b>Fund:</b>	<b>034</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	350.00	0.00	350.00	340.86	0.00	0.00	9.14	97.39
034-5500-600-0000	CLASSROOM FAC. MAINT. BLDG ACQUISITION/CONSTR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**BRADFORD BOARD OF EDUCATION**  
**Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>200</b>	<b>\$ 10,350.00</b>	<b>\$ 0.00</b>	<b>\$ 10,350.00</b>	<b>\$ 340.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,009.14</b>	
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00 %
200-4100-800-9400	BAND - OTHER	303.21	0.00	303.21	250.50	0.00	52.71	0.00	100.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	14,500.00	140.00	14,640.00	8,350.75	204.90	5,174.37	1,114.88	92.38
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	4,119.88	40.00	4,159.88	1,879.88	492.92	2,180.00	100.00	97.60
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	8,100.00	0.00	8,100.00	7,938.72	3,710.70	101.63	59.65	99.26
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,700.00	0.00	2,700.00	2,339.00	(10.00)	0.00	361.00	86.63
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,400.00	500.00	9,900.00	9,789.58	3,150.00	0.00	110.42	98.88
200-4600-800-9678	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	MISCELLANEOUS OBJECTS	6,500.00	1,882.00	8,382.00	5,560.79	0.00	2,321.21	500.00	94.03
	STUDENT MANAGED ACT YEARBOOK								
	MISCELLANEOUS OB								
<b>Fund:</b>	<b>300</b>	<b>\$ 47,773.09</b>	<b>\$ 2,562.00</b>	<b>\$ 50,335.09</b>	<b>\$ 36,865.22</b>	<b>\$ 7,548.52</b>	<b>\$ 9,829.92</b>	<b>\$ 3,639.95</b>	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	22,000.00	0.00	22,000.00	475.00	0.00	0.00	21,525.00	2.16
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	3,136.00	0.00	3,136.00	2,435.30	0.00	0.00	700.70	77.66
300-4500-200-9500	SPORTS BENEFITS	521.00	0.00	521.00	397.82	0.46	0.92	122.26	76.53
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	41,525.00	3,414.08	44,939.08	32,267.24	1,603.03	7,489.89	5,181.95	88.47
300-4500-	ATHLETIC DEPARTMENT	12,565.00	0.00	12,565.00	1,255.22	451.75	4,683.98	6,625.80	47.27



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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9500	SUPPLIES								
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	\$ 20,151.47	\$ 0.00	\$ 20,151.47	\$ 8,288.66		\$ 6,878.40	\$ 4,984.41	75.27 %
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	5,407.00	0.00	5,407.00	(1,400.00)		132.00	3,823.54	29.29
		<b>\$ 105,305.47</b>	<b>\$ 3,414.08</b>	<b>\$ 108,719.55</b>	<b>\$ 46,570.70</b>		<b>\$ 19,185.19</b>	<b>\$ 42,963.66</b>	
<b>Fund:</b>	<b>451</b>								
451-2200-400-9021	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00		3,600.00	0.00	100.00
		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>		<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>467</b>								
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
		<b>\$ 136,644.00</b>	<b>\$ 0.00</b>	<b>\$ 136,644.00</b>	<b>\$ 70,428.32</b>		<b>\$ 1,347.00</b>	<b>\$ 64,868.68</b>	
<b>Fund:</b>	<b>499</b>								
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
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	100.00
		<b>\$ 55,921.13</b>	<b>\$ 40,000.00</b>	<b>\$ 95,921.13</b>	<b>\$ 95,921.13</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Fund:</b>	<b>507</b>								
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	5,000.00	0.00	5,000.00	5,000.00		0.00	0.00	100.00

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
	INSTRUCTION								
	PERSONAL SERVICES - SALARIES								
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 777.42	\$ 0.00	\$ 777.42	\$ 777.42	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	14,294.32	0.00	14,294.32	14,294.32	0.00	0.00	0.00	100.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES	10,952.89	0.00	10,952.89	10,952.89	0.00	0.00	0.00	100.00
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,100.00	0.00	1,100.00	0.00	0.00	1,042.80	57.20	94.80
507-1100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	15,075.00	0.00	15,075.00	15,075.00	0.00	0.00	0.00	100.00
507-2100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	962.20	0.00	962.20	962.20	0.00	0.00	0.00	100.00
507-2100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	152.35	0.00	152.35	152.35	0.00	0.00	0.00	100.00
507-2100-400-9021	ELEMENTARY AND SECONDARY SCHOOL	6,788.00	0.00	6,788.00	6,788.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-500-9021	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES 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
<b>Fund:</b>	<b>510</b>	<b>\$ 99,094.64</b>	<b>\$ 0.00</b>	<b>\$ 99,094.64</b>	<b>\$ 97,994.64</b>	<b>\$ 0.00</b>	<b>\$ 1,042.80</b>	<b>\$ 57.20</b>	
510-2200-400-9223	CORONA VIRUS RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	926.50	0.00	926.50	926.50	0.00	0.00	0.00	100.00
510-2200-	CORONA VIRUS RELIEF	5,743.96	0.00	5,743.96	5,743.96	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
600-9223	FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY								
510-2700- 600-9021	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 21,893.17	\$ 0.00	\$ 21,893.17	\$ 21,893.17	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
<b>Fund:</b>		<b>\$ 28,563.63</b>	<b>\$ 0.00</b>	<b>\$ 28,563.63</b>	<b>\$ 28,563.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
516-2100- 400-9021	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	28,000.00	0.00	28,000.00	18,000.00	2,000.00	2,000.00	8,000.00	71.43
516-2400- 400-9021	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	80,886.62	0.00	80,886.62	72,797.92	8,088.66	8,088.70	0.00	100.00
<b>Fund:</b>		<b>\$ 108,886.62</b>	<b>\$ 0.00</b>	<b>\$ 108,886.62</b>	<b>\$ 90,797.92</b>	<b>\$ 10,088.66</b>	<b>\$ 10,088.70</b>	<b>\$ 8,000.00</b>	
572-1100- 400-9121	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	2,148.88	0.00	2,148.88	2,148.88	0.00	0.00	0.00	100.00
572-1200- 100-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	96,344.21	0.00	96,344.21	96,344.21	0.00	0.00	0.00	100.00
572-1200- 200-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,254.83	0.00	21,254.83	21,254.83	0.00	0.00	0.00	100.00
<b>Fund:</b>		<b>\$ 119,747.92</b>	<b>\$ 0.00</b>	<b>\$ 119,747.92</b>	<b>\$ 119,747.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
587-2200- 400-9021	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	875.56	0.00	875.56	0.00	0.00	0.00	875.56	0.00
<b>Fund:</b>		<b>\$ 875.56</b>	<b>\$ 0.00</b>	<b>\$ 875.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 875.56</b>	
599-1100- 200-9120	STRIVING READERS GRANT MEDICARE	0.00	0.01	0.01	0.00	0.00	0.01	0.00	100.00
599-1100- 400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,035.31	0.00	10,035.31	8,609.94	0.00	0.00	1,425.37	85.80

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
599-1100-600-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 17,265.00	\$ 0.00	\$ 17,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,265.00	0.00 %
599-1900-200-9120	MISC. FED. GRANT OTHER INSTRUCTION EMPLOYEES	0.38	0.00	0.38	0.38	0.00	0.00	0.00	100.00
599-2200-100-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER	10,492.70	0.00	10,492.70	10,492.70	0.00	0.00	0.00	100.00
599-2200-100-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	18,475.00	0.00	18,475.00	17,100.00	0.00	0.00	1,375.00	92.56
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL	48,375.00	0.00	48,375.00	36,937.00	5,403.70	0.00	11,438.00	76.36
599-2200-200-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP	4,333.97	0.00	4,333.97	4,333.97	0.00	0.00	0.00	100.00
599-2200-200-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,163.63	0.00	6,163.63	5,390.06	0.00	0.00	773.57	87.45
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	17,738.13	0.00	17,738.13	15,849.89	2,294.49	27.58	1,860.66	89.51
599-2200-400-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	16,328.12	0.00	16,328.12	0.00	0.00	0.00	16,328.12	0.00
599-2200-500-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF SUP	0.00	24.63	24.63	0.00	0.00	24.63	0.00	100.00
599-2200-500-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,025.00	0.00	2,025.00	732.70	0.00	0.00	1,292.30	36.18
599-3200-400-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES									
599-3200-500-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00 %
599-3400-100-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	46,950.00	0.00	46,950.00	51,045.84	5,667.42	(32,845.84)	28,750.00	38.76
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,750.00	0.00	61,750.00	0.00	0.00	32,845.84	28,904.16	53.19
599-3400-200-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	10,777.25	0.00	10,777.25	18,884.93	3,216.64	(11,303.66)	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	7,502.68	0.00	11,303.66	2,284.91	89.17
599-3400-400-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	78,251.00	0.00	78,251.00	47,385.36	23,692.68	0.00	30,865.64	60.56
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	(32,576.74)	(32,576.74)	0.00	32,576.74	0.00
<b>Grand Total</b>		<b>\$ 460,829.86</b>	<b>\$ 24.64</b>	<b>\$ 460,854.50</b>	<b>\$ 195,189.97</b>	<b>\$ 7,698.19</b>	<b>\$ 52.22</b>	<b>\$ 265,612.31</b>	
		<b>\$ 10,100,629.12</b>	<b>\$ 589,160.91</b>	<b>\$ 10,689,790.03</b>	<b>\$ 7,528,635.28</b>	<b>\$ 615,974.43</b>	<b>\$ 627,228.16</b>	<b>\$ 2,533,926.59</b>	

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-0000</b>											
001	0000	GENERAL FUND	\$ 7,493,263.58	\$ 7,195,085.01	\$ 6,652,291.41	\$ 8,036,057.18	\$ 387,340.02	\$ 546,947.72	\$ 7,489,109.46	\$ 6,658,275.39	\$ 8,164,180.39
			\$ 7,493,263.58	\$ 7,195,085.01	\$ 6,652,291.41	\$ 8,036,057.18	\$ 387,340.02	\$ 546,947.72	\$ 7,489,109.46	\$ 6,658,275.39	\$ 8,164,180.39
<b>Full Account Code: 001-9000</b>											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9002</b>											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9003</b>											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9021</b>											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	34,946.35	(34,946.35)	0.00	43.22	(34,989.57)	0.00	48,309.94
			\$ 0.00	\$ 0.00	\$ 34,946.35	\$ (34,946.35)	\$ 0.00	\$ 43.22	\$ (34,989.57)	\$ 0.00	\$ 48,309.94
<b>Full Account Code: 001-9045</b>											
001	9045	GENERAL	84,423.50	22,644.62	0.00	107,068.12	0.00	0.00	107,068.12	25,003.00	0.00
			\$ 84,423.50	\$ 22,644.62	\$ 0.00	\$ 107,068.12	\$ 0.00	\$ 0.00	\$ 107,068.12	\$ 25,003.00	\$ 0.00
<b>Full Account Code: 001-9118</b>											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9119</b>											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9121</b>											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	11,492.70	63,870.50	362.53	794.24	63,076.26	0.00	30,250.00
			\$ 75,363.20	\$ 0.00	\$ 11,492.70	\$ 63,870.50	\$ 362.53	\$ 794.24	\$ 63,076.26	\$ 0.00	\$ 30,250.00
<b>Full Account Code: 001-9122</b>											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	150,387.69	(648,112.38)	104,551.54	5,314.95	(653,427.33)	91,314.97	167,650.00
			\$ (497,724.69)	\$ 0.00	\$ 150,387.69	\$ (648,112.38)	\$ 104,551.54	\$ 5,314.95	\$ (653,427.33)	\$ 91,314.97	\$ 167,650.00
<b>Full Account Code: 001-9125</b>											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
<b>Full Account Code: 001-9139</b>											
001	9139	Miami County Services	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)	0.00	11,200.00
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-9154</b>			<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,750.00)</b>	<b>\$ 0.00</b>	<b>\$ 11,200.00</b>
001	9154	MEDICAID REIMBURSEMENT	\$ 21,799.90	\$ 2,724.75	\$ 0.00	\$ 24,524.65	\$ 0.00	\$ 0.00	\$ 24,524.65	\$ 2,650.00	\$ 0.00
<b>Full Account Code: 001-9158</b>			<b>\$ 21,799.90</b>	<b>\$ 2,724.75</b>	<b>\$ 0.00</b>	<b>\$ 24,524.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 24,524.65</b>	<b>\$ 2,650.00</b>	<b>\$ 0.00</b>
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
<b>Full Account Code: 001-9194</b>			<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,000.00
<b>Full Account Code: 001-9195</b>			<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 425.00</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
<b>Full Account Code: 001-9201</b>			<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116,690.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00
<b>Full Account Code: 001-9215</b>			<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	236.38	141.56	105.58	0.00	858.44	(752.86)	1,500.00	2,100.00
<b>Full Account Code: 001-9221</b>			<b>\$ 10.76</b>	<b>\$ 236.38</b>	<b>\$ 141.56</b>	<b>\$ 105.58</b>	<b>\$ 0.00</b>	<b>\$ 858.44</b>	<b>\$ (752.86)</b>	<b>\$ 1,500.00</b>	<b>\$ 2,100.00</b>
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	0.00	(379.47)	0.00	0.00
<b>Full Account Code: 001-9222</b>			<b>\$ (379.47)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (379.47)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (379.47)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9222	GENERAL	643.45	251.12	0.00	894.57	0.00	0.00	894.57	150.00	0.00
<b>Full Account Code: 001-9318</b>			<b>\$ 643.45</b>	<b>\$ 251.12</b>	<b>\$ 0.00</b>	<b>\$ 894.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 894.57</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
<b>Full Account Code: 001-9320</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (100.00)</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
<b>Full Account Code: 001-9412</b>			<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 30.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
<b>Full Account Code: 001-9500</b>			<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,345.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
001	9500	GENERAL	13,400.00	4,000.00	27,248.00	(9,848.00)	28,000.00	0.00	(9,848.00)	5,000.00	0.00
<b>Full Account Code: 001-9500</b>			<b>\$ 13,400.00</b>	<b>\$ 4,000.00</b>	<b>\$ 27,248.00</b>	<b>\$ (9,848.00)</b>	<b>\$ 28,000.00</b>	<b>\$ 0.00</b>	<b>\$ (9,848.00)</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>



## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 001-9718</b>											
001	9718	GENERAL	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
			<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (62,728.71)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9819</b>											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (40,485.95)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9900</b>											
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
			<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (15,088.66)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 001-9920</b>											
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(24,429.37)	0.00	30,228.92	(54,658.29)	2,190.00	0.00	(54,658.29)	0.00	29,891.52
			<b>\$ (24,429.37)</b>	<b>\$ 0.00</b>	<b>\$ 30,228.92</b>	<b>\$ (54,658.29)</b>	<b>\$ 2,190.00</b>	<b>\$ 0.00</b>	<b>\$ (54,658.29)</b>	<b>\$ 0.00</b>	<b>\$ 29,891.52</b>
<b>Full Account Code: 002-0000</b>											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	107,250.25	79,247.41	106,302.54	80,195.12	0.00	0.00	80,195.12	85,058.00	106,600.00
			<b>\$ 107,250.25</b>	<b>\$ 79,247.41</b>	<b>\$ 106,302.54</b>	<b>\$ 80,195.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,195.12</b>	<b>\$ 85,058.00</b>	<b>\$ 106,600.00</b>
<b>Full Account Code: 002-9020</b>											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	10,957.94	15,180.63	14,774.95	0.00	0.00	14,774.95	12,212.00	15,235.00
			<b>\$ 18,997.64</b>	<b>\$ 10,957.94</b>	<b>\$ 15,180.63</b>	<b>\$ 14,774.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,774.95</b>	<b>\$ 12,212.00</b>	<b>\$ 15,235.00</b>
<b>Full Account Code: 003-0000</b>											
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
			<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 006-0000</b>											
006	0000	LUNCHROOM/FOOD SERVICE	85,800.79	220,715.24	226,182.28	80,333.75	700.00	12,423.74	67,910.01	230,118.10	282,925.00
			<b>\$ 85,800.79</b>	<b>\$ 220,715.24</b>	<b>\$ 226,182.28</b>	<b>\$ 80,333.75</b>	<b>\$ 700.00</b>	<b>\$ 12,423.74</b>	<b>\$ 67,910.01</b>	<b>\$ 230,118.10</b>	<b>\$ 282,925.00</b>
<b>Full Account Code: 006-9318</b>											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (80.00)</b>	<b>\$ 0.00</b>	<b>\$ 80.00</b>
<b>Full Account Code: 007-9000</b>											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 489.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 007-9212</b>											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	2,410.00	1,080.00	1,330.00	0.00	22.50	1,307.50	0.00	1,102.50
			<b>\$ 0.00</b>	<b>\$ 2,410.00</b>	<b>\$ 1,080.00</b>	<b>\$ 1,330.00</b>	<b>\$ 0.00</b>	<b>\$ 22.50</b>	<b>\$ 1,307.50</b>	<b>\$ 0.00</b>	<b>\$ 1,102.50</b>
<b>Full Account Code: 007-9900</b>											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
			<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

**BRADFORD BOARD OF EDUCATION  
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 007-9902</b>			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
<b>Full Account Code: 007-9903</b>			\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
<b>Full Account Code: 007-9905</b>			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	500.00	500.00	1,000.00	500.00	0.00	0.00	0.00
<b>Full Account Code: 007-9906</b>			\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	1,000.00	2,774.62	1,000.00	0.00	2,774.62	0.00	500.00
<b>Full Account Code: 007-9907</b>			\$ 3,774.62	\$ 0.00	\$ 1,000.00	\$ 2,774.62	\$ 1,000.00	\$ 0.00	\$ 2,774.62	\$ 0.00	\$ 500.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	500.00	500.00	1,500.00	500.00	0.00	1,500.00	0.00	500.00
<b>Full Account Code: 007-9908</b>			\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 500.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	22,633.92	3,750.00	3,750.00	18,883.92	0.00	500.00
<b>Full Account Code: 007-9909</b>			\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00
007	9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 007-9912</b>			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	4,000.00	3,000.00	5,000.00	3,000.00	0.00	5,000.00	0.00	1,000.00
<b>Full Account Code: 007-9913</b>			\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 1,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Full Account Code: 007-9915</b>			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Full Account Code: 007-9977</b>			\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00	125.00	125.00	0.00	0.00	0.00
			\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
<b>Full Account Code: 007-9996</b>											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 4,992.01	\$ 4,000.00	\$ 0.00	\$ 4,992.01	\$ 0.00	\$ 1,000.00
<b>Full Account Code: 008-0000</b>											
008	0000	WADE KINDERGARTEN	10,516.40	15.22	0.00	10,531.62	0.00	266.00	10,265.62	50.00	300.00
<b>Full Account Code: 008-9202</b>											
008	9202	BEARD ENDOWMENT	43,040.47	64.56	1,000.00	42,105.03	1,000.00	0.00	42,105.03	350.00	1,000.00
<b>Full Account Code: 009-9118</b>											
009	9118	ART ACCOUNTS ESTES	2,446.42	2,137.50	1,517.96	3,065.96	1,541.42	1,773.46	1,292.50	2,650.00	2,000.00
<b>Full Account Code: 009-9130</b>											
009	9130	BUSINESS ACCOUNTS MOORE	921.00	551.00	0.00	1,472.00	0.00	0.00	1,472.00	890.00	0.00
<b>Full Account Code: 009-9210</b>											
009	9210	FFA ACCOUNTS BAUMER	\$ 921.00	\$ 551.00	\$ 0.00	\$ 1,472.00	\$ 0.00	\$ 0.00	\$ 1,472.00	\$ 890.00	\$ 0.00
<b>Full Account Code: 009-9238</b>											
009	9238	SCIENCE ACCOUNTS WHITE	20.00	737.50	0.00	757.50	0.00	0.00	757.50	20.00	0.00
<b>Full Account Code: 018-9110</b>											
018	9110	PRINCIPAL FUND - ELEMENTARY	\$ 968.05	\$ 1,422.50	\$ 892.38	\$ 1,498.17	\$ 99.68	\$ 124.68	\$ 1,373.49	\$ 1,500.00	\$ 2,000.00
<b>Full Account Code: 018-9113</b>											
018	9113	ELEMENTARY PRINCIPAL- BOX TOPS	16,170.83	4,792.04	6,473.81	14,489.06	0.00	4,676.08	9,812.98	12,960.00	22,370.00
<b>Full Account Code: 018-9130</b>											
018	9130	HIGH SCHOOL PRINCIPAL FUND	\$ 16,170.83	\$ 4,792.04	\$ 6,473.81	\$ 14,489.06	\$ 0.00	\$ 4,676.08	\$ 9,812.98	\$ 12,960.00	\$ 22,370.00
<b>Full Account Code: 018-9131</b>											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	12,917.65	256.50	5.35	13,168.80	0.00	0.00	13,168.80	800.00	1,600.00
<b>Full Account Code: 018-9222</b>											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$ 12,917.65	\$ 256.50	\$ 5.35	\$ 13,168.80	\$ 0.00	\$ 0.00	\$ 13,168.80	\$ 800.00	\$ 1,600.00

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 019-0000</b>											
019	0000	OTHER GRANT	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00
			<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9004</b>											
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	12.41	0.00	0.00	12.41	0.00	0.00
			<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.41</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9005</b>											
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	366.65	133.35	0.00	133.35	0.00	0.00	500.00
			<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 366.65</b>	<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 133.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>
<b>Full Account Code: 019-9007</b>											
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
			<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 309.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9009</b>											
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	0.00	12.91	0.00	0.00
			<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.91</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9011</b>											
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
			<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 102.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9017</b>											
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	5,927.64
			<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>	<b>\$ 0.00</b>	<b>\$ 5,927.64</b>
<b>Full Account Code: 019-9018</b>											
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
			<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 512.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9019</b>											
019	9019	COVINGTON EAGLES DONATION	7,000.00	7,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	7,000.00
			<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>
<b>Full Account Code: 019-9022</b>											
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
			<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 019-9023</b>											
			<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
<b>Full Account Code: 019-9024</b>			<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57.87</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9024	ANNA BIER ART GRANT	593.99	0.00	68.97	525.02	0.00	15.00	510.02	400.00	400.00
<b>Full Account Code: 019-9123</b>			<b>\$ 593.99</b>	<b>\$ 0.00</b>	<b>\$ 68.97</b>	<b>\$ 525.02</b>	<b>\$ 0.00</b>	<b>\$ 15.00</b>	<b>\$ 510.02</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
019	9123	OTHER GRANT	0.00	2,044.00	0.00	2,044.00	0.00	0.00	2,044.00	0.00	0.00
<b>Full Account Code: 019-9131</b>			<b>\$ 0.00</b>	<b>\$ 2,044.00</b>	<b>\$ 0.00</b>	<b>\$ 2,044.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,044.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
<b>Full Account Code: 019-9139</b>			<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,772.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>Full Account Code: 019-9181</b>			<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
<b>Full Account Code: 019-9182</b>			<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9182	Miami County Parks-7th Growth Mindsets	0.00	3,500.00	1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00	1,750.00
<b>Full Account Code: 019-9222</b>			<b>\$ 0.00</b>	<b>\$ 3,500.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
<b>Full Account Code: 019-9230</b>			<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 210.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
<b>Full Account Code: 019-9231</b>			<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9231	OTHER GRANT	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>Full Account Code: 019-9239</b>			<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9239	Miami County Grant for IPADS	70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
<b>Full Account Code: 019-9272</b>			<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
019	9272	Miami County Foundation Grant-Water Fountains	1.25	7,380.00	7,380.00	1.25	0.00	0.00	1.25	7,380.00	7,380.00
<b>Full Account Code: 019-9410</b>			<b>\$ 1.25</b>	<b>\$ 7,380.00</b>	<b>\$ 7,380.00</b>	<b>\$ 1.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1.25</b>	<b>\$ 7,380.00</b>	<b>\$ 7,380.00</b>

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	\$ 882.49	\$ 800.00	\$ 1,568.53	\$ 113.96	\$ 0.00	\$ 116.85	\$ (2.89)	\$ 800.00	\$ 1,685.38
<b>Full Account Code: 019-9421</b>			<b>\$ 882.49</b>	<b>\$ 800.00</b>	<b>\$ 1,568.53</b>	<b>\$ 113.96</b>	<b>\$ 0.00</b>	<b>\$ 116.85</b>	<b>\$ (2.89)</b>	<b>\$ 800.00</b>	<b>\$ 1,685.38</b>
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	1,300.00	0.00	1,300.00	0.00	1,079.56	220.44	1,300.00	1,300.00
<b>Full Account Code: 019-9517</b>			<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>	<b>\$ 1,079.56</b>	<b>\$ 220.44</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	200.00
<b>Full Account Code: 019-9920</b>			<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,400.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
019	9920	COVINGTON EAGLES DONATION	7,000.00	500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,000.00
<b>Full Account Code: 022-0000</b>			<b>\$ 7,000.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>
022	0000	OHSAA TOURNAMENT ACCOUNTS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
<b>Full Account Code: 022-9718</b>			<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	100.00
<b>Full Account Code: 022-9819</b>			<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 777.85</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	200.00
<b>Full Account Code: 034-0000</b>			<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127.99</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
034	0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	20,298.79	340.86	546,570.16	0.00	0.00	546,570.16	43,392.20	10,350.00
<b>Full Account Code: 034-9045</b>			<b>\$ 526,612.23</b>	<b>\$ 20,298.79</b>	<b>\$ 340.86</b>	<b>\$ 546,570.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 546,570.16</b>	<b>\$ 43,392.20</b>	<b>\$ 10,350.00</b>
034	9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	394.82	0.00	1,923.04	0.00	0.00	1,923.04	450.00	0.00
<b>Full Account Code: 200-9000</b>			<b>\$ 1,528.22</b>	<b>\$ 394.82</b>	<b>\$ 0.00</b>	<b>\$ 1,923.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,923.04</b>	<b>\$ 450.00</b>	<b>\$ 0.00</b>
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	2,664.58	0.00	0.00	2,664.58	500.00	800.00
<b>Full Account Code: 200-9021</b>			<b>\$ 2,664.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,664.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,664.58</b>	<b>\$ 500.00</b>	<b>\$ 800.00</b>
200	9021	CLASS OF 2021	3,333.26	260.00	1,879.88	1,713.38	40.00	2,180.00	(466.62)	2,000.00	4,119.88
<b>Full Account Code: 200-9022</b>			<b>\$ 3,333.26</b>	<b>\$ 260.00</b>	<b>\$ 1,879.88</b>	<b>\$ 1,713.38</b>	<b>\$ 40.00</b>	<b>\$ 2,180.00</b>	<b>\$ (466.62)</b>	<b>\$ 2,000.00</b>	<b>\$ 4,119.88</b>
200	9022	CLASS OF 2022	4,436.93	6,679.00	7,938.72	3,177.21	0.00	101.63	3,075.58	4,000.00	8,100.00
<b>Full Account Code: 200-9022</b>			<b>\$ 4,436.93</b>	<b>\$ 6,679.00</b>	<b>\$ 7,938.72</b>	<b>\$ 3,177.21</b>	<b>\$ 0.00</b>	<b>\$ 101.63</b>	<b>\$ 3,075.58</b>	<b>\$ 4,000.00</b>	<b>\$ 8,100.00</b>

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
<b>Full Account Code: 200-9023</b>											
200	9023	CLASS OF 2023	\$ 350.00	\$ 4,340.00	\$ 2,339.00	\$ 2,351.00	\$ 0.00	\$ 0.00	\$ 2,351.00	\$ 3,000.00	\$ 2,700.00
			<b>\$ 350.00</b>	<b>\$ 4,340.00</b>	<b>\$ 2,339.00</b>	<b>\$ 2,351.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,351.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,700.00</b>
<b>Full Account Code: 200-9024</b>											
200	9024	CLASS OF 2024	0.00	119.86	0.00	119.86	0.00	0.00	119.86	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 119.86</b>	<b>\$ 0.00</b>	<b>\$ 119.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9119</b>											
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
			<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 280.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9128</b>											
200	9128	SPANISH CLUB	134.31	0.00	0.00	134.31	0.00	0.00	134.31	0.00	100.00
			<b>\$ 134.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134.31</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
<b>Full Account Code: 200-9130</b>											
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
			<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,103.24</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9131</b>											
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
			<b>\$ 6,099.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,099.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,099.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9133</b>											
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
			<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 368.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9330</b>											
200	9330	FUTURE FARMERS OF AMERICA	4,458.83	10,865.34	8,350.75	6,973.42	140.00	5,174.37	1,799.05	20,900.00	14,500.00
			<b>\$ 4,458.83</b>	<b>\$ 10,865.34</b>	<b>\$ 8,350.75</b>	<b>\$ 6,973.42</b>	<b>\$ 140.00</b>	<b>\$ 5,174.37</b>	<b>\$ 1,799.05</b>	<b>\$ 20,900.00</b>	<b>\$ 14,500.00</b>
<b>Full Account Code: 200-9400</b>											
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	250.50	878.13	0.00	52.71	825.42	500.00	303.21
			<b>\$ 1,128.63</b>	<b>\$ 0.00</b>	<b>\$ 250.50</b>	<b>\$ 878.13</b>	<b>\$ 0.00</b>	<b>\$ 52.71</b>	<b>\$ 825.42</b>	<b>\$ 500.00</b>	<b>\$ 303.21</b>
<b>Full Account Code: 200-9610</b>											
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
			<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 513.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Full Account Code: 200-9630</b>											
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	8,543.00	9,789.58	997.70	500.00	0.00	997.70	6,000.00	9,400.00
			<b>\$ 2,244.28</b>	<b>\$ 8,543.00</b>	<b>\$ 9,789.58</b>	<b>\$ 997.70</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 997.70</b>	<b>\$ 6,000.00</b>	<b>\$ 9,400.00</b>
<b>Full Account Code: 200-9678</b>											
200	9678	JR HIGH CLASS ADVISOR	0.00	979.00	756.00	223.00	0.00	0.00	223.00	1,000.00	900.00
			<b>\$ 0.00</b>	<b>\$ 979.00</b>	<b>\$ 756.00</b>	<b>\$ 223.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223.00</b>	<b>\$ 1,000.00</b>	<b>\$ 900.00</b>
<b>Full Account Code: 200-9680</b>											
200	9680	YEARBOOK	6,752.94	5,334.00	5,560.79	6,526.15	1,882.00	2,321.21	4,204.94	5,000.00	6,500.00
			<b>\$ 6,752.94</b>	<b>\$ 5,334.00</b>	<b>\$ 5,560.79</b>	<b>\$ 6,526.15</b>	<b>\$ 1,882.00</b>	<b>\$ 2,321.21</b>	<b>\$ 4,204.94</b>	<b>\$ 5,000.00</b>	<b>\$ 6,500.00</b>

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
<b>Full Account Code: 200-9710</b>			\$ 6,752.94	\$ 5,334.00	\$ 5,560.79	\$ 6,526.15	\$ 1,882.00	\$ 2,321.21	\$ 4,204.94	\$ 5,000.00	\$ 6,500.00
200	9710	NATIONAL HONOR SOCIETY	\$ (481.67)	\$ 200.00	\$ 0.00	\$ (281.67)	\$ 0.00	\$ 0.00	\$ (281.67)	\$ 430.00	\$ 350.00
<b>Full Account Code: 300-9001</b>			\$ (481.67)	\$ 200.00	\$ 0.00	\$ (281.67)	\$ 0.00	\$ 0.00	\$ (281.67)	\$ 430.00	\$ 350.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
<b>Full Account Code: 300-9002</b>			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	475.00	4,900.00	0.00	0.00	4,900.00	23,000.00	22,000.00
<b>Full Account Code: 300-9004</b>			\$ 5,375.00	\$ 0.00	\$ 475.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 23,000.00	\$ 22,000.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
<b>Full Account Code: 300-9500</b>			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	6,130.84	83,032.87	66,095.70	23,068.01	3,414.08	19,185.19	3,882.82	72,362.00	83,305.47
<b>Full Account Code: 300-9501</b>			\$ 6,130.84	\$ 83,032.87	\$ 66,095.70	\$ 23,068.01	\$ 3,414.08	\$ 19,185.19	\$ 3,882.82	\$ 72,362.00	\$ 83,305.47
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
<b>Full Account Code: 300-9553</b>			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	200.00	0.00
<b>Full Account Code: 451-9021</b>			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	7,200.00	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
<b>Full Account Code: 467-9920</b>			\$ 0.00	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
467	9920	Student Wellness and Success	135,598.11	224,874.00	70,428.32	290,043.79	0.00	1,347.00	288,696.79	224,869.01	136,644.00
<b>Full Account Code: 499-9021</b>			\$ 135,598.11	\$ 224,874.00	\$ 70,428.32	\$ 290,043.79	\$ 0.00	\$ 1,347.00	\$ 288,696.79	\$ 224,869.01	\$ 136,644.00
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	155,921.13	155,921.13	0.00	0.00	0.00	0.00	55,921.13	55,921.13
<b>Full Account Code: 499-9819</b>			\$ 0.00	\$ 155,921.13	\$ 155,921.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,921.13	\$ 55,921.13
499	9819	Ohio Climate Grant	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
<b>Full Account Code: 499-9920</b>			\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
499	9920	BWC SAFETY GRANT	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
<b>Full Account Code: 507-9021</b>			\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
507	9021	ESSER Grant (cares act)	\$ 0.00	\$ 195,989.28	\$ 195,989.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64
<b>Full Account Code: 507-9121</b>			\$ 0.00	\$ 195,989.28	\$ 195,989.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64
507	9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	1,500.00	0.00	1,500.00	0.00	1,042.80	457.20	1,500.00	1,100.00
<b>Full Account Code: 510-9021</b>			\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,042.80	\$ 457.20	\$ 1,500.00	\$ 1,100.00
510	9021	Corona Virus Relief Fund 9020-9022	0.00	43,786.17	43,786.17	0.00	0.00	0.00	0.00	21,893.17	21,893.17
<b>Full Account Code: 510-9223</b>			\$ 0.00	\$ 43,786.17	\$ 43,786.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,893.17	\$ 21,893.17
510	9223	Broadband Ohio Connectivity Grant	0.00	13,340.92	13,340.92	0.00	0.00	0.00	0.00	6,670.46	6,670.46
<b>Full Account Code: 516-9021</b>			\$ 0.00	\$ 13,340.92	\$ 13,340.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 6,670.46
516	9021	IDEA B SPECIAL ED FY2021	0.00	189,595.88	90,797.92	98,797.96	0.00	10,088.70	88,709.26	108,886.62	108,886.62
<b>Full Account Code: 572-0000</b>			\$ 0.00	\$ 189,595.88	\$ 90,797.92	\$ 98,797.96	\$ 0.00	\$ 10,088.70	\$ 88,709.26	\$ 108,886.62	\$ 108,886.62
572	0000	TITLE I	1,234.36	149.45	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
<b>Full Account Code: 572-9021</b>			\$ 1,234.36	\$ 149.45	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
572	9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	142,599.03	117,599.04	24,999.99	0.00	0.00	24,999.99	117,571.09	117,599.04
<b>Full Account Code: 572-9121</b>			\$ 0.00	\$ 142,599.03	\$ 117,599.04	\$ 24,999.99	\$ 0.00	\$ 0.00	\$ 24,999.99	\$ 117,571.09	\$ 117,599.04
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	2,148.88	2,148.88	0.00	0.00	0.00	0.00	2,148.88	2,148.88
<b>Full Account Code: 587-9021</b>			\$ 0.00	\$ 2,148.88	\$ 2,148.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,148.88	\$ 2,148.88
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.56	875.56
<b>Full Account Code: 587-9120</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
587	9120	TITLE 6B RESTORATION GRANT 2020	0.00	10.96	10.96	0.00	0.00	0.00	0.00	10.96	0.00
<b>Full Account Code: 590-9021</b>			\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
590	9021	IMPROVING TEACHER QUALITY FY2021	0.00	18,145.13	16,485.21	1,659.92	0.00	0.00	1,659.92	16,485.21	16,485.21
<b>Full Account Code: 599-0000</b>			\$ 0.00	\$ 18,145.13	\$ 16,485.21	\$ 1,659.92	\$ 0.00	\$ 0.00	\$ 1,659.92	\$ 16,485.21	\$ 16,485.21
599	0000	OTHER MISC FEDERAL GRANTS	96.11	41.91	0.00	138.02	0.00	0.00	138.02	45.00	0.00

## BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
<b>Full Account Code: 599-9021</b>			\$ 96.11	\$ 41.91	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 45.00	\$ 0.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	\$ 0.00	\$ 18,609.94	\$ 8,609.94	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,035.31	\$ 10,035.31
<b>Full Account Code: 599-9118</b>			\$ 0.00	\$ 18,609.94	\$ 8,609.94	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,035.31	\$ 10,035.31
599	9118	STRIVING READERS GRANT FY2018	0.00	13.60	0.00	13.60	0.00	0.00	13.60	0.00	0.00
<b>Full Account Code: 599-9120</b>			6,029.08	43,294.09	34,827.05	14,496.12	24.64	24.64	14,471.48	43,294.09	14,827.05
599	9120	STRIVING READERS GRANT FY2020	\$ 6,029.08	\$ 43,294.09	\$ 34,827.05	\$ 14,496.12	\$ 24.64	\$ 24.64	\$ 14,471.48	\$ 43,294.09	\$ 14,827.05
<b>Full Account Code: 599-9121</b>			0.00	161,463.41	111,463.41	50,000.00	0.00	(44,149.50)	94,149.50	208,270.00	208,270.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 161,463.41	\$ 111,463.41	\$ 50,000.00	\$ 0.00	\$ (44,149.50)	\$ 94,149.50	\$ 208,270.00	\$ 208,270.00
<b>Full Account Code: 599-9221</b>			0.00	92,591.38	60,289.57	32,301.81	0.00	44,177.08	(11,875.27)	210,432.50	210,432.50
599	9221	COMPREHENSIVE LITERACY FY2021-#2	\$ 0.00	\$ 92,591.38	\$ 60,289.57	\$ 32,301.81	\$ 0.00	\$ 44,177.08	\$ (11,875.27)	\$ 210,432.50	\$ 210,432.50
<b>Full Account Code: 599-9821</b>			0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
599	9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
<b>Full Account Code: 599-9921</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	9921	REAP FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>			\$ 8,946,774.45	\$ 9,064,869.17	\$ 8,364,643.24	\$ 9,647,000.38	\$ 589,160.91	\$ 627,228.16	\$ 9,019,772.22	\$ 8,498,969.29	\$ 10,137,114.50