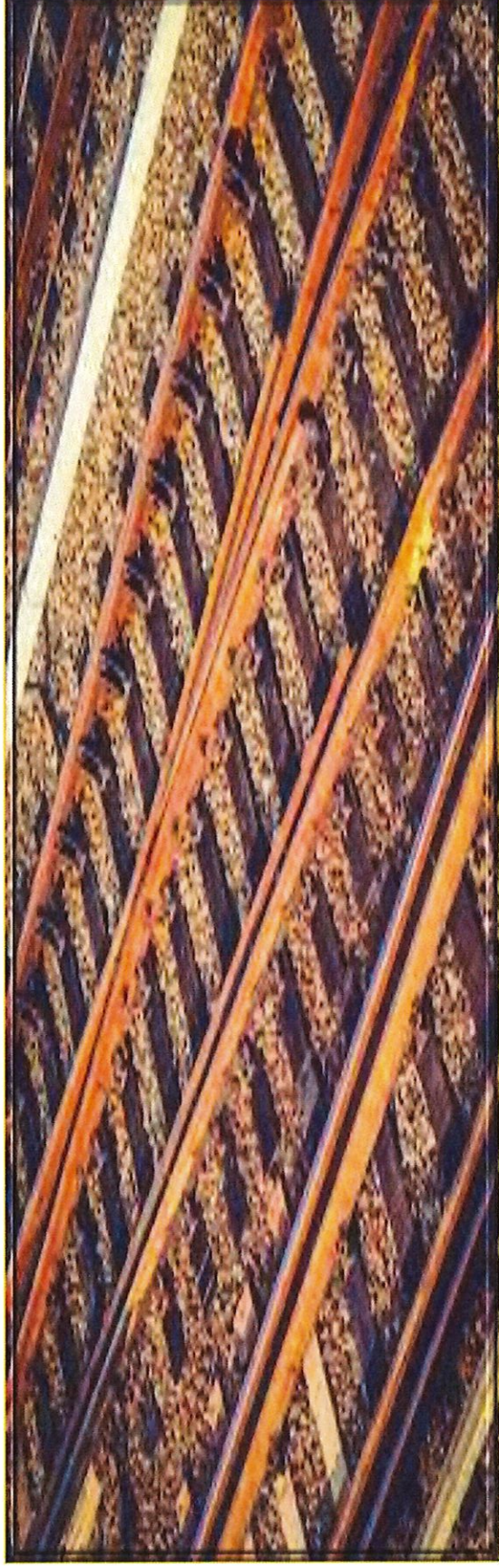


**FINANCIAL REPORTS FOR THE
MONTH OF AUGUST, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION Cash Summary Report

Fund:	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,600,531.47	\$ 761,091.52	\$ 1,698,031.39	\$ 899,323.67	\$ 3,154,553.16	\$ 6,144,009.70	\$ 943,115.94	\$ 5,200,893.76
Fund: 002	\$ 94,970.07	\$ 31,705.66	\$ 61,705.66	\$ 569.41	\$ 569.41	\$ 156,106.32	\$ 120,000.00	\$ 36,106.32
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 101,777.76	\$ 896.82	\$ 902.83	\$ 19,140.74	\$ 30,703.77	\$ 71,976.82	\$ 8,104.58	\$ 63,872.24
Fund: 007	\$ 48,022.06	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 3,125.00	\$ 46,147.06	\$ 19,522.50	\$ 26,624.56
Fund: 008	\$ 52,451.15	\$ 3.06	\$ 6.56	\$ 0.00	\$ 0.00	\$ 52,457.71	\$ 1,000.00	\$ 51,457.71
Fund: 009	\$ 6,598.63	\$ 665.00	\$ 665.00	\$ 1,582.32	\$ 1,582.32	\$ 5,681.31	\$ 828.96	\$ 4,852.35
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 34,614.30	\$ 760.00	\$ 1,366.50	\$ 1,194.00	\$ 1,373.25	\$ 34,607.55	\$ 6,991.12	\$ 27,616.43
Fund: 019	\$ 47,292.98	\$ 0.00	\$ 0.00	\$ 14.16	\$ 14.16	\$ 47,278.82	\$ 2,179.13	\$ 45,099.69
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 1,613.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,613.47	\$ 0.00	\$ 1,613.47
Fund: 034	\$ 572,571.28	\$ 7,454.93	\$ 7,454.93	\$ 133.40	\$ 133.40	\$ 579,892.81	\$ 0.00	\$ 579,892.81
Fund: 070	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00
Fund: 200	\$ 33,173.42	\$ 1,048.57	\$ 1,648.57	\$ 0.00	\$ 1,722.50	\$ 33,099.49	\$ 6,622.75	\$ 26,476.74
Fund: 300	\$ 24,729.25	\$ 28,675.00	\$ 54,675.00	\$ 10,428.94	\$ 10,544.47	\$ 68,859.78	\$ 16,430.37	\$ 52,429.41
Fund: 416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 290,043.79	\$ 0.00	\$ 0.00	\$ 17,037.01	\$ 20,704.01	\$ 269,339.78	\$ 59,792.03	\$ 209,547.75
Fund: 499	\$ 11,153.77	\$ 0.00	\$ 0.00	\$ 2,056.31	\$ 2,406.31	\$ 8,747.46	\$ 6,634.66	\$ 2,112.80
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 100,095.26	\$ 100,000.00	\$ 140,000.00	\$ 2,291.73	\$ 4,472.10	\$ 235,623.16	\$ 128,088.08	\$ 107,535.08
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 0.00
Fund: 532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 31,383.81	\$ 0.00	\$ 31,383.81
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 0.00	\$ 882.96	\$ 1,765.92	\$ 0.00	\$ 882.96	\$ 882.96	\$ 0.00	\$ 882.96
Fund: 590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 168,909.42	\$ 189,127.72	\$ 248.05	\$ 21,713.95	\$ 184,772.46	\$ 12,530.84	\$ 172,241.62
Grand Total	\$ 9,479,645.06	\$ 1,132,092.94	\$ 3,805,016.61	\$ 954,019.74	\$ 3,254,500.77	\$ 1,448,257.49	\$ 8,581,903.41	\$ 10,030,160.90

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,893,912.01	\$ 754,946.88	\$ 1,664,231.82	\$ 875,517.06	\$ 3,115,474.26	\$ 6,442,669.57	\$ 923,706.30	\$ 5,518,963.27
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET- ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET- ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019- 2020 YEAR	(51,603.37)	0.00	0.00	15,272.00	30,544.29	(82,147.66)	43.22	(82,190.88)
001-9045	GENERAL	107,068.12	5,966.92	5,966.92	0.00	0.00	113,035.04	0.00	113,035.04
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	63,870.50	0.00	0.00	468.08	468.08	63,402.42	3,366.42	60,036.00
001-9122	CAPITAL MAINTENANCE SET- ASIDES	(563,371.33)	0.00	0.00	0.00	0.00	(563,371.33)	0.00	(563,371.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	177.72	27,832.65	0.00	0.00	52,677.91	0.00	52,677.91
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
001-9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	0.00	0.00	0.00	105.58	1,000.00	(894.42)
001-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	7,966.53	7,966.53	(8,346.00)	0.00	(8,346.00)
001-9222	GENERAL	999.60	0.00	0.00	0.00	0.00	999.60	0.00	999.60
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	100.00	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	(9,848.00)	0.00	0.00	0.00	0.00	(9,848.00)	0.00	(9,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
2020 YEAR									
002-0000	BOND RETIREMENT 4.12 MILLS	\$ 80,195.12	\$ 28,038.98	\$ 58,038.98	\$ 503.55	\$ 503.55	\$ 137,730.55	\$ 105,000.00	\$ 32,730.55
002-9020	BOND REG/BLDG 2020	14,774.95	3,666.68	3,666.68	65.86	65.86	18,375.77	15,000.00	3,375.77
003-0000	BOND RETIREMENT .58 MILLS								
	BOND SITE 2020	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
	PERMANENT IMPROVEMENT FUND								
006-0000	LUNCHROOM/FOOD SERVICE	101,777.76	896.82	902.83	19,060.74	30,623.77	72,056.82	8,104.58	63,952.24
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	80.00	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	1,330.00	0.00	0.00	0.00	0.00	1,330.00	22.50	1,307.50
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	5,000.00	1,176.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	0.00	0.00	2,774.62	1,000.00	1,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	2,500.00	20,133.92	3,750.00	16,383.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	3,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP	125.00	0.00	750.00	0.00	125.00	750.00	750.00	0.00
007-9994	DONATION-CLASS OF 1977 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	0.00	0.00	0.00	4,992.01	4,000.00	992.01

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
TRUS									
008-0000	WADE KINDERGARTEN	\$ 10,343.31	\$ 0.60	\$ 1.29	\$ 0.00	\$ 0.00	\$ 10,344.60	\$ 0.00	\$ 10,344.60
008-9202	BEARD ENDOWMENT	42,107.84	2.46	5.27	0.00	0.00	42,113.11	1,000.00	41,113.11
009-9118	ART ACCOUNTS ESTES	3,355.96	225.00	225.00	1,582.32	1,582.32	1,998.64	828.96	1,169.68
009-9130	BUSINESS ACCOUNTS MOORE	1,542.00	235.00	235.00	0.00	0.00	1,777.00	0.00	1,777.00
009-9210	FFA ACCOUNTS BAUMER	67.50	45.00	45.00	0.00	0.00	112.50	0.00	112.50
009-9238	SCIENCE ACCOUNTS WHITE	1,633.17	160.00	160.00	0.00	0.00	1,793.17	0.00	1,793.17
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	13,662.77	760.00	1,285.00	1,194.00	1,373.25	13,574.52	5,941.12	7,633.40
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,167.00	0.00	0.00	0.00	0.00	13,167.00	0.00	13,167.00
018-9130	HIGH SCHOOL PRINCIPAL FUND	5,046.53	0.00	81.50	0.00	0.00	5,128.03	1,050.00	4,078.03
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	550.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	0.00	0.00	133.35	133.35	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER	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	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	525.02	0.00	0.00	0.00	0.00	525.02	48.00	477.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	0.00	0.00	2,044.00	1,997.78	46.22
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
019-9272	Miami County Foundation Grant-	1.25	0.00	0.00	0.00	0.00	1.25	0.00	1.25

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Water Fountains								
019-9319	Miami Co Foundation-Sewing Machines	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	14.16	14.16	0.00	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT OTHER GRANT	17.33	0.00	0.00	0.00	0.00	17.33	0.00	17.33
019-9517	COMMUNITY GARDEN 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	7,500.00	0.00	0.00	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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	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	570,648.24	7,354.43	7,354.43	133.40	133.40	577,869.27	0.00	577,869.27
034-9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	100.50	0.00	0.00	2,023.54	0.00	2,023.54
070-9186	Roofing Project	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9203	Track Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	290.00	2,374.58
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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9019	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	1,398.29	0.00	0.00	0.00	1,398.29	0.00	1,398.29	0.00
200-9022	CLASS OF 2022	3,187.21	0.00	0.00	0.00	3,187.21	867.95	2,319.26	0.00
200-9023	CLASS OF 2023	2,351.00	0.00	0.00	0.00	2,351.00	0.00	2,351.00	0.00
200-9024	CLASS OF 2024	119.86	43.57	43.57	0.00	163.43	0.00	163.43	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	280.00	0.00	280.00	0.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	134.31	0.00	134.31	0.00
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	1,103.24	0.00	1,103.24	0.00
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	6,099.49	0.00	6,099.49	0.00
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	368.65	0.00	368.65	0.00
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	6,309.43	220.00	820.00	0.00	5,406.93	2,590.00	2,816.93	0.00
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	0.00	830.62	0.00	830.62	0.00
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	513.56	0.00	513.56	0.00
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	650.00	0.00	1,947.70	600.00	1,347.70	0.00
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	223.00	0.00	223.00	0.00
200-9680	YEARBOOK	6,574.15	135.00	135.00	0.00	6,709.15	1,504.80	5,204.35	0.00
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	0.00	(281.67)	770.00	(1,051.67)	0.00
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	721.58	0.00	721.58	0.00
300-9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	5.57	0.00	5.57	0.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	18,170.10	28,675.00	54,675.00	10,428.94	62,300.63	16,430.37	45,870.26	0.00
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
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

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
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 INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
451-9718	FY18 DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	Student Wellness and Success	290,043.79	0.00	17,037.01	0.00	20,704.01	269,339.78	59,792.03	209,547.75
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9122	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 FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9467	K12 Prevention Initiative Grant	8,653.77	0.00	0.00	2,056.31	2,056.31	6,597.46	6,634.66	(37.20)
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	0.00	0.00	350.00	2,150.00	0.00	2,150.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	100,095.26	0.00	40,000.00	2,291.73	4,472.10	135,623.16	128,088.08	7,535.08
507-9222	ESSERS III	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
507-9321	RemotEDx OGER Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	116,416.53	0.00	0.00	116,416.53	116,416.53	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9206	IDEA B SPECIAL ED FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,383.81	0.00	0.00	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

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

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL- HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	882.96	1,765.92	0.00	882.96	882.96	0.00	882.96
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FY2015									
587-9216	IDEA PRESCHOOL SPEC ED FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9215	IMPROVING TEACHER QUALITY FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	1,425.37	0.00	0.00	0.00	1,425.37	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	218.30	0.00	0.00	218.30	0.00	218.30
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	(10,000.00)
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9207	TITLE II-D FY2007 TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	7,458.32	7,416.95	8,364.75	27.58	8,337.17	(13,019.26)
599-9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	516.00	516.00	(516.00)	12,503.26	(13,019.26)	188,909.42
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	168,909.42	188,909.42	(7,726.27)	0.00	188,909.42	0.00	0.00
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	0.00	0.00	2,355.63	(2,355.63)	0.00	(2,355.63)
599-9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 9,479,645.06	\$ 1,132,092.94	\$ 3,805,016.61	\$ 954,019.74	\$ 3,254,500.77	\$ 1,448,257.49	\$ 8,581,903.41	\$ 10,030,160.90

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Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000			
Cash Account:	001-9021	\$ 754,946.88	\$ 875,517.06	\$ 13,278.66
Cash Account:	001-9045		\$ 15,272.00	\$ 0.00
Cash Account:	001-9121	\$ 5,966.92		
Cash Account:	001-9154		\$ 468.08	
Cash Account:	001-9206	\$ 177.72		\$ 15,000.00
Cash Account:	001-9215			\$ 1,000.00
Cash Account:	001-9221		\$ 7,966.53	\$ 0.00
Cash Account:	001-9222	\$ 0.00		
Cash Account:	001-9318		\$ 100.00	\$ 0.00
Cash Account:	002-0000	\$ 28,038.98	\$ 503.55	
Cash Account:	002-9020	\$ 3,666.68	\$ 65.86	
Cash Account:	006-0000	\$ 896.82	\$ 19,060.74	\$ 5,661.24
Cash Account:	006-9318		\$ 80.00	\$ 0.00
Cash Account:	008-0000	\$ 0.60		
Cash Account:	008-9202	\$ 2.46		
Cash Account:	009-9118	\$ 225.00	\$ 1,582.32	\$ 99.47
Cash Account:	009-9130	\$ 235.00		
Cash Account:	009-9210	\$ 45.00		
Cash Account:	009-9238	\$ 160.00		
Cash Account:	018-9110	\$ 760.00	\$ 1,194.00	\$ 3,143.49
Cash Account:	018-9130			\$ 925.00
Cash Account:	019-9182		\$ 0.00	\$ 0.00
Cash Account:	019-9410		\$ 14.16	
Cash Account:	034-0000	\$ 7,354.43	\$ 133.40	
Cash Account:	034-9045	\$ 100.50		
Cash Account:	200-9000			\$ 290.00
Cash Account:	200-9022	\$ 43.57		\$ 867.95
Cash Account:	200-9024	\$ 220.00		\$ 1,910.00
Cash Account:	200-9330	\$ 650.00		\$ 600.00
Cash Account:	200-9630	\$ 135.00		
Cash Account:	200-9680			\$ 385.00
Cash Account:	200-9710	\$ 28,675.00	\$ 10,428.94	\$ 9,442.00
Cash Account:	300-9500	\$ 0.00	\$ 17,037.01	
Cash Account:	467-9920		\$ 2,056.31	\$ 43.99
Cash Account:	499-9467		\$ 2,291.73	\$ 8,438.43
Cash Account:	507-9121			
Cash Account:	507-9222	\$ 100,000.00		
Cash Account:	572-9122	\$ 30,000.00		

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

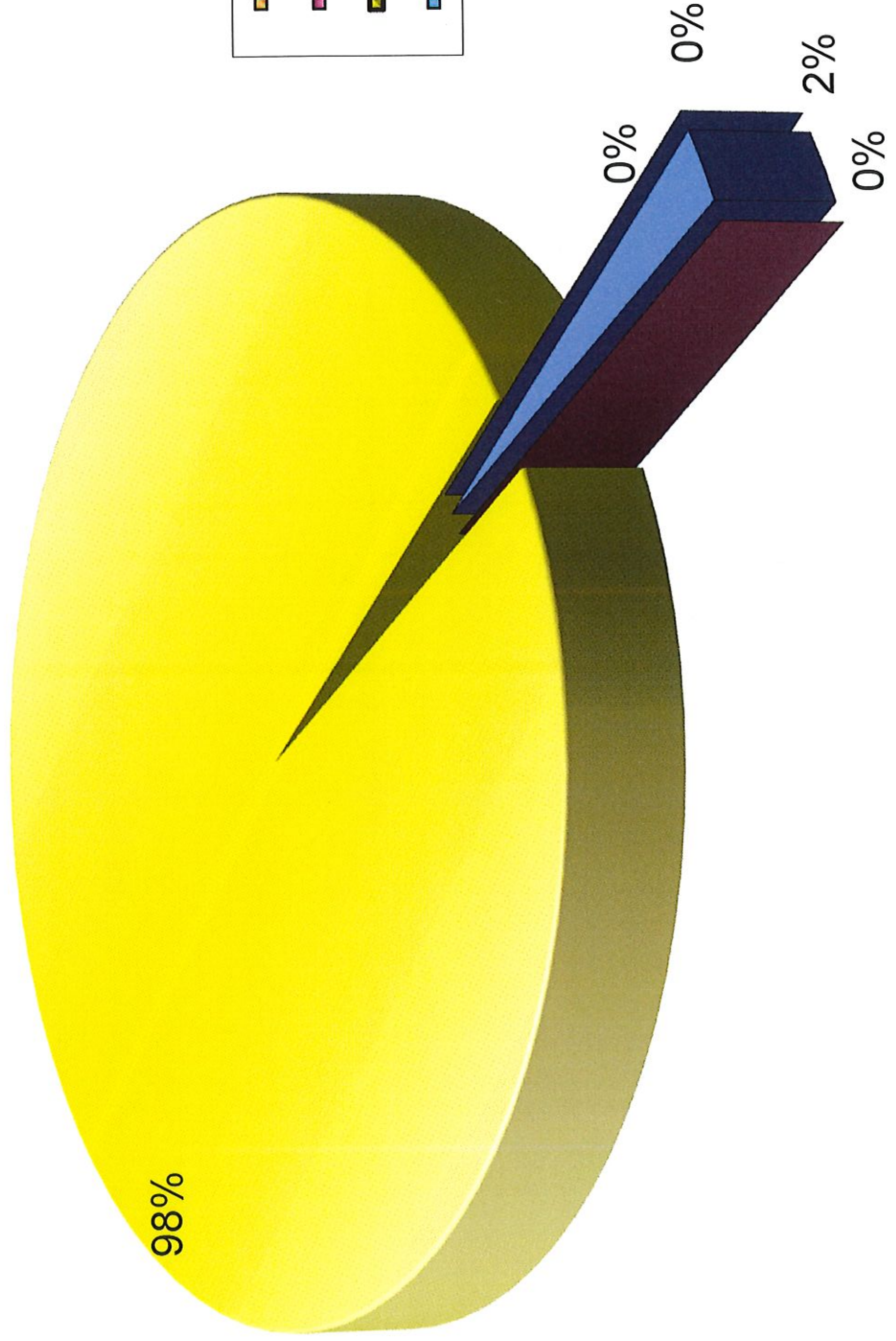
BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	587-9021	\$ 882.96	\$ 7,458.32	\$ 0.00
Cash Account:	599-9221		\$ 516.00	\$ 12,503.26
Cash Account:	599-9222	\$ 168,909.42	\$ (7,726.27)	\$ 0.00
Cash Account:	599-9321			
Grand Total		\$ 1,132,092.94	\$ 954,019.74	\$ 73,588.49

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DEPOSITORY	MONTH OF AUGUST	2021	DIFFERENCE
	<u>JULY</u>	<u>AUGUST</u>	
COVINGTON SAVINGS & LOAN	\$ 120,909.75	\$ 227,830.12	\$ 106,920.37
COVINGTON SAVINGS & LOAN	\$ 250.82	\$ 250.82	\$ -
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 2,319,278.97	\$ 2,319,406.98	\$ 128.01
STAR OHIO	\$ 7,410,648.16	\$ 7,481,672.98	\$ 71,024.82
STAR OHIO PLUS		\$ -	\$ -
			\$ -
	\$ 9,852,087.70	\$ 10,030,160.90	\$ 178,073.20
			\$ -
			\$ -
CDARS	\$ -	\$ -	\$ -
PETTY CASH		MEMO 50.00	\$ 50.00
SECRETARY'S CHANGE FUND		MEMO 50.00	\$ 50.00
CAFETERIA CHANGE FUND		MEMO 80.00	\$ 80.00
ATHLETIC CHANGE FUND	\$ -	MEMO 1,500.00	\$ 1,500.00
	\$ 9,852,087.70	\$ 10,030,160.90	\$ 178,073.20
			\$ -
		\$ 10,030,160.90	\$ -

INVESTMENT AUGUST 2021



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

Gross Depository Balances:

\$315,967.95	COVINGTON SAVINGS & LOAN
\$250.82	COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8
\$25,030.29	GREENVILLE NATIONAL BANK
\$7,481,672.98	STAR OHIO
\$2,319,406.98	SECOND NATIONAL BANK

Total Depository Balances (Gross)

\$10,142,329.02

Adjustments to Bank Balance:

\$0.00	Cash in Transit to Bank
(\$112,168.12)	Outstanding Checks
(\$88,137.83)	Adjustments: OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN
(\$24,030.29)	OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK
\$112,168.12	offset to outstanding checks listed

Total Adjustments to Bank Balance

(\$112,168.12)

Investments:

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

Cash on Hand:

\$0.00	Petty Cash:
\$0.00	Change Cash:
\$0.00	Cash with Fiscal Agent
\$0.00	Total Cash on Hand

Total Balances

\$10,030,160.90

Total Fund Balance

\$10,030,160.90

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

Treasurer



9/1/2021

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FVID	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	406,933.85	100,000.00	306,933.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,029.80	0.00	25,029.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	429,047.52	429,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	429,047.52	429,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	727,940.64	369,612.53	358,328.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	727,940.64	369,612.53	358,328.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,724.68	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,724.68	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	70.80	0.00	70.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	70.80	0.00	70.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	69,074.58	34,917.48	34,157.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	69,074.58	34,917.48	34,157.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,664,821.87	936,939.87	727,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,664,821.87	936,939.87	727,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,209.52	0.00	33,209.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,209.52	0.00	33,209.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,209.52	0.00	33,209.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,209.52	0.00	33,209.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,698,031.39	936,939.87	761,091.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,698,031.39	936,939.87	761,091.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	589,688.29	285,317.30	304,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	589,688.29	285,317.30	304,370.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	278,324.25	127,460.57	150,863.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	278,324.25	127,460.57	150,863.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	158,820.51	74,192.77	84,627.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	158,820.51	74,192.77	84,627.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,165.36	5,856.47	19,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,165.36	5,856.47	19,308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Forecast Line#:	03.060 Intergovernmental											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	46,345.84	30,102.89	16,242.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	46,345.84	30,102.89	16,242.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,098,344.25	522,930.00	575,414.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,098,344.25	522,930.00	575,414.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	1,500,000.00	1,500,000.00										
Diff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	556,208.91	232,299.49	323,909.42									
Diff	556,208.91	232,299.49	323,909.42									
Forecast Line#: 05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,056,208.91	1,732,299.49	323,909.42									
Diff	2,056,208.91	1,732,299.49	323,909.42									
Forecast Line#: 05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,154,553.16	2,255,229.49	899,323.67									
Diff	3,154,553.16	2,255,229.49	899,323.67									
Forecast Line#: 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(1,456,521.7)	(1,318,289.6)	(138,232.15)									
Diff	(1,456,521.7)	(1,318,289.6)	(138,232.15)									
Forecast Line#: 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,600,531.47	7,600,531.47	6,282,241.85									
Diff	7,600,531.47	7,600,531.47	6,282,241.85									
Forecast Line#: 07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,144,009.70	6,282,241.85	6,144,009.70									
Diff	6,144,009.70	6,282,241.85	6,144,009.70									
Forecast Line#: 08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	943,115.94	977,508.55	943,115.94									
Diff	943,115.94	977,508.55	943,115.94									

BRADFORD BOARD OF EDUCATION Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 306,933.85	\$ 306,933.85	\$ 0.00	\$ 406,933.85	\$ 406,933.85
01.020 Tangible Personal Property Tax	0.00	25,029.80	25,029.80	0.00	25,029.80	25,029.80
01.030 Income Tax	0.00	0.00	0.00	0.00	429,047.52	429,047.52
01.035 Unrestricted Grants-in-Aid	0.00	358,328.11	358,328.11	0.00	727,940.64	727,940.64
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	6,724.68	6,724.68
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	70.80	70.80	0.00	70.80	70.80
01.060 All Other Operating Revenue	0.00	34,157.10	34,157.10	0.00	69,074.58	69,074.58
01.070 Total Revenue	0.00	727,882.00	727,882.00	0.00	1,664,821.87	1,664,821.87
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	33,209.52	33,209.52	0.00	33,209.52	33,209.52
02.070 Total Other Financing Sources	0.00	33,209.52	33,209.52	0.00	33,209.52	33,209.52
02.080 Total Revenues and Other Financing Sources	0.00	761,091.52	761,091.52	0.00	1,698,031.39	1,698,031.39
03.010 Personal Services	0.00	304,370.99	304,370.99	0.00	589,688.29	589,688.29
03.020 Employees' Retirement/Insurance Benefits	0.00	150,863.68	150,863.68	0.00	278,324.25	278,324.25
03.030 Purchased Services	0.00	84,627.74	84,627.74	0.00	158,820.51	158,820.51
03.040 Supplies and Materials	0.00	19,308.89	19,308.89	0.00	25,165.36	25,165.36
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	16,242.95	16,242.95	0.00	46,345.84	46,345.84
04.500 Total Expenditures	0.00	575,414.25	575,414.25	0.00	1,098,344.25	1,098,344.25
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
05.020 Advances - Out	0.00	323,909.42	323,909.42	0.00	556,208.91	556,208.91
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	323,909.42	323,909.42	0.00	2,056,208.91	2,056,208.91
05.050 Total Expenditure and Other Financing Uses	0.00	899,323.67	899,323.67	0.00	3,154,553.16	3,154,553.16
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(138,232.15)	(138,232.15)	0.00	(1,456,521.77)	(1,456,521.77)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,282,241.85	6,282,241.85	0.00	7,600,531.47	7,600,531.47
07.020 Cash Balance June 30	0.00	6,144,009.70	6,144,009.70	0.00	6,144,009.70	6,144,009.70
08.010 Estimated Encumbrances June 30	0.00	943,115.94	943,115.94	0.00	943,115.94	943,115.94

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 8/2/2021					
Receipt #: 997166					
8/2/2021	997166		1 RC	Medicaid Billing payback from for 2020-2021	\$ 177.72
					<u>\$ 177.72</u>
Receipt #: 997167					
8/5/2021	997167		1 RC	Parent Engagement night Donation Stocker-Fraley Funeral Home # 13369	250.00
					<u>\$ 250.00</u>
					<u>\$ 427.72</u>
Date: 8/5/2021					
Receipt #: 997168					
8/5/2021	997168		1 RC	2021 Elem Yearbook (2)	40.00
					<u>\$ 40.00</u>
Receipt #: 997169					
8/6/2021	997169		1 RC	High School General Fees (16)	35.00
			2 RC	Art Classes, Jr High High Sch	0.00
			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	0.00
			7 RC	Science Class Fees	35.00
			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
					<u>\$ 80.00</u>
					<u>\$ 120.00</u>
Date: 8/6/2021					
Receipt #: 997170					
8/6/2021	997170		1 RC	Foundation Formula	169,020.88
			2 RC	Student Wellness and Success	0.00
			3 RC	Enrollment Growth Supplement	0.00
			4 RC	Preschool Special Education	1,207.18
			5 RC	Special Education Transportation	750.75
			6 RC	Career Tech Education Funding	182.12
			7 RC	Economic Disadvantage Funding	1,499.05
			8 RX	Educational Service Center	(1,330.38)

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Open enrollment Adj-	\$ 16,052.33
		10 RX		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	(715.00)
					<u>\$ 148,350.86</u>
					<u>\$ 148,350.86</u>
				Class of 2024 Rapid Fire Pizza Fundraiser	43.57
					<u>\$ 43.57</u>
				Amvets of Covington Ohio Check 3870	100.00
					<u>\$ 100.00</u>
					<u>\$ 143.57</u>
				AGRICULTURE/RESIDENTIAL	210,948.07
				COMMERCIAL/INDUSTRIAL	7,178.92
				DELINQUENT TAX	2,829.49
				PERSONAL PROPERTY UTILITY	11,242.70
				BOND FUND RE TAX	14,346.72
				BOND FUND	1,876.09
				BOND FUND P PROPERTY UTILITY	564.31
				BOND FUND P PROPERTY UTILITY	73.80

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		MAINT FUND RE TAX	\$ 3,651.53
		10 RC		MAINT FUND RE TAX	46.90
		11 RC		MAINT FUND PP UTILITY	217.03
		12 RX		AUDITOR & TREASURER'S FEES	(2,597.75)
		13 RX		DRETAC	(282.95)
		14 RX		AUDITOR & TREASURER'S FEES	(167.18)
		15 RX		DTAC	(18.39)
		16 RX		AUDITOR & TREASURER'S FEES	(21.86)
		17 RX		DTAC	(2.40)
		18 RX		AUDITOR & TREASURER'S FEES	(43.68)
		19 RX		DTAC	(4.69)
		20 RX		ELECTION FEES	0.00
					<u>\$ 249,836.66</u>
					<u>\$ 249,836.66</u>
Date:	8/16/2021				
Receipt #:	997200				
		1 RC		IDEA Early Childhood Education Grant	882.96
					<u>\$ 882.96</u>
					<u>\$ 882.96</u>
Date:	8/17/2021				
Receipt #:	997174				
		1 RC		Manufactured Homes-2021	32.38
		2 RC		Manufactured Homes-2021	110.76
		3 RC		Manufactured Homes-bond	8.58
		4 RC		Manufactured Homes-Bond 9020	1.13
		5 RC		Manufactured Home-Maintenance	2.61
		6 RX		Manufactured Homes auditor fee	(33.48)
		7 RX		Manufactured Homes-Bond fees	(2.03)
		8 RX		Manufactured Homes-Bond 9020	(0.27)
		9 RX		Manufactured Homes-Maintenance	(0.62)
		10 RX		Manufactured Homes-Dtac	0.00
		11 RX		Manufactured Homes-Dtac	0.00
		12 RX		Manufactured Homes-Dtac	0.00
		13 RX		Manufactured Homes-Dtac	0.00
					<u>\$ 119.06</u>
					<u>\$ 119.06</u>
Date:	8/19/2021				
Receipt #:	997175				
		1 RC		Parent Engagement night Donation Bradford PTO # 1118	200.00

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Parent Engagement night Donation GNB #83182	\$ 250.00
					\$ 450.00
					\$ 450.00
Date:	8/20/2021				
Receipt #:	997176	1 RC		Excessive Costs for MD Unit housed at Bradford 035745	33,209.52
					\$ 33,209.52
Receipt #:	997177	1 RC		Foundation Formula	169,020.87
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,207.18
		5 RC		Special Education Transportation	750.75
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(1,330.38)
		9 RC		Open enrollment Adj-	16,052.33
		10 RX		Open Enrollment Adjustment	(15,404.88)
		11 RX		Community School Adjustment	0.00
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,762.43)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(1,213.76)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(19,935.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
		27 RC		SF14 Regular Tuition	0.00
		28 RX		College Credit Plus	0.00
					\$ 149,065.85
Receipt #:	997178	1 RC		Manufactured Home	133.63

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Manufactured Home	\$ 0.00
		3 RC		Manufactured Homes-bond	6.85
		4 RC		Manufactured Homes-BOND 9020	0.90
		5 RC		Manufactured Home-Maintenance	2.57
		6 RX		Manufactured Homes auditing fe	(15.58)
		7 RX		Manufactured Homes-Bond fees	(0.83)
		8 RX		Manufactured Homes-Bond 9020	(0.11)
		9 RX		Manufactured Homes-Maintenance	(0.28)
		10 RX		Manufactured Homes-General Fund	0.00
					<u>\$ 127.15</u>
					<u>\$ 182,402.52</u>
		1 RC		AGRICULTURE/RESIDENTIAL	60,429.94
		2 RC		COMMERCIAL/INDUSTRIAL	16,042.80
		3 RC		DELIQUENT TAX	3,137.43
		4 RC		PERSONAL PROPERTY UTILITY	13,787.10
		5 RC		BOND FUND RE TAX	11,999.10
		6 RC		BOND FUND	1,569.14
		7 RC		BOND FUND P PROPERTY UTILITY	708.42
		8 RC		BOND FUND P PROPERTY UTILITY	92.65
		9 RC		MAINT FUND RE TAX	3,098.98
		10 RC		MAINT FUND RE TAX	53.60
		11 RC		MAINT FUND PP UTILITY	272.46
		12 RX		AUDITOR & TREASURER'S FEES	(4,487.66)
		13 RX		DRETAC	(156.88)
		14 RX		AUDITOR & TREASURER'S FEES	(295.74)
		15 RX		DTAC	(10.51)
		16 RX		AUDITOR & TREASURER'S FEES	(38.69)
		17 RX		DTAC	(1.37)
		18 RX		AUDITOR & TREASURER'S FEES	(79.07)
		19 RX		DTAC	(2.69)
		20 RX		ELECTION FEES	0.00
					<u>\$ 106,119.01</u>
		1 RC		Gate-tickets JHVB vs Houston	336.00
					<u>\$ 336.00</u>
		1 RC		AGRICULTURE/RESIDENTIAL	5,447.36
		2 RC		COMMERCIAL/INDUSTRIAL	919.84

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		DELIQUENT TAX	\$ 0.00
		4 RC		PERSONAL PROPERTY UTILITY	0.00
		5 RC		BOND FUND RE TAX	400.25
		6 RC		BOND FUND	52.35
		7 RC		BOND FUND P PROPERTY UTILITY	0.00
		8 RC		BOND FUND P PROPERTY UTILITY	0.00
		9 RC		MAINT FUND RE TAX	108.04
		10 RC		MAINT FUND RE TAX	0.00
		11 RC		MAINT FUND PP UTILITY	0.00
		12 RX		AUDITOR & TREASURER'S FEES	(140.58)
		13 RX		DRETAC	0.00
		14 RX		AUDITOR & TREASURER'S FEES	(8.87)
		15 RX		DTAC	0.00
		16 RX		AUDITOR & TREASURER'S FEES	(1.16)
		17 RX		DTAC	0.00
		18 RX		AUDITOR & TREASURER'S FEES	(2.37)
		19 RX		DTAC	0.00
		20 RX		ELECTION FEES	0.00
					<u>\$ 6,774.86</u>
					<u>390.00</u>
					<u>\$ 390.00</u>
					<u>\$ 113,619.87</u>
		1 RC		Gate-tickets HSVB-Cedarville	
		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	0.00
		7 RC		Adult Alacarte	0.00
		8 RC		Received On Account	120.00
					<u>\$ 120.00</u>
		1 RC		Elementary Student Fees 8 @ \$35.00	280.00
					<u>\$ 280.00</u>
		1 RC		High School General Fees	630.00
		2 RC		Art Classes, Jr High High Sch	0.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Art Class High school	\$ 185.00
		4 RC		Business Acct Class Fees	60.00
		5 RC		Financial Mgmt Class Fees	10.00
		6 RC		Keyboarding Supplies	30.00
		7 RC		FFA Class Fees	115.00
		8 RC		Science Class Fees	50.00
		9 RC		Lost Book	60.00
					\$ 1,140.00
					\$ 1,540.00
Date:	8/25/2021				
Receipt #:	997188				
		997188			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	33.75
		7 RC		Adult Alacarte	29.25
		8 RC		Received On Account	91.13
					\$ 155.88
					\$ 155.88
Date:	8/26/2021				
Receipt #:	997186				
		997186		Sale of workbooks no longer needed	65.89
Receipt #:	997187				
		997187		2021 Elem Yearbook (1)	20.00
Receipt #:	997189				
		997189		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	90.25
		7 RC		Adult Alacarte	30.50
		8 RC		Received On Account	194.00
					\$ 314.75
Receipt #:	997190				
		997190		Student Council Donations Check	650.00

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
8/27/2021	997191	2 RC		Track Donations Check	\$ 325.00
		3 RC		Cross Country Donations Check	325.00
					\$ 1,300.00
					\$ 1,700.64
8/27/2021	997191	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	103.75
		7 RC		Adult Alacarte	16.75
		8 RC		Received On Account	(20.00)
				\$ 101.75	
8/27/2021	997192	1 RC		Season Pass	250.00
					\$ 250.00
8/27/2021	997193	1 RC		FFA Dues A Brewer # 8956	20.00
		2 RC		FFA Dues Cash	100.00
					\$ 120.00
8/27/2021	997194	1 RC		Gate-tickets HSFB-Versus Ansonia	1,949.00
					\$ 1,949.00
					\$ 2,420.75
8/30/2021	997195	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		Art 6 2019-2020	0.00
		10 RC		AFNR 8 18-19	35.00
		11 RC		Art 6 2017-2018	0.00
		12 RC		Art 1 2020-2021	40.00
		13 RC		Art 2 -2019-2020	0.00

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2020-2021	\$ 0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	15.00
		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 13-14	35.00
		26 RC		General Fee 20-21	35.00
		27 RC		General Fee 19-20	35.00
		28 RC		General Fee 18-19	0.00
		29 RC		General Fee 17-18	0.00
		30 RC		Comp App 17-18	0.00
		31 RC		Keyboarding 20-21	0.00
		32 RC		Keyboarding 18-19	0.00
		33 RC		Lost Library Book	0.00
		35 RC		Lost Text Book	0.00
		36 RC		Chrome Book	50.00
		37 RC		AFNR 8 18-19	10.00
				\$ 265.00	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	83.50
		7 RC		Adult Alacarte	16.75
		8 RC		Received On Account	(17.11)
				\$ 84.14	
		1 RC		FFA Dues Cash	20.00
				\$ 20.00	
				\$ 369.14	

Receipt #: 997196 997196 997196

Receipt #: 997197 997197 997197

Date: 8/31/2021
 Receipt #: 997198

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
8/31/2021		997198	1 RC	Non-Bus Cred-Darke mobile home	\$ 57.63
			2 RC	Non-Bus Cred-Darke mobile home	0.99
			3 RC	Non-Bus Cred-Darke mobile home	3.86
			4 RC	Non-Bus Cred-Darke mobile home	0.51
			5 RC	Owner Occ Cred-Darke Mobile ho	13.17
			6 RC	Owner Occ Cred-Darke Mobile ho	0.22
			7 RC	Owner Occ Cred-Darke Mobile ho	0.89
			8 RC	Owner Occ Cred-Darke Mobile ho	0.11
					\$ 77.38
	Receipt #:	997199	1 RC	CASINO REVENUE FY21 August No 1	16,192.78
					\$ 16,192.78
	Receipt #:	997201	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	83.00
			7 RC	Adult Alacarte	30.00
			8 RC	Received On Account	3.10
					\$ 116.10
	Receipt #:	997202	1 RC	FFA Dues Cash	80.00
					\$ 80.00
	Receipt #:	997203	1 RC	2021 Yearbooks Tab Canan # 6630	45.00
			2 RC	2021 Yearbooks Ruth Estes # 1799	45.00
			3 RC	2021 Yearbooks Emmalee Cain cash	45.00
					\$ 135.00
	Receipt #:	997204	1 RC	GEN FD INTEREST AUGUST 2021	609.78
			2 RC	CAFE INTEREST AUGUST 2021	4.20
			3 RC	WADE INTEREST AUGUST 2021	0.60
			4 RC	BEARD INTEREST AUGUST 2021	2.46
					\$ 617.04
					\$ 17,218.30
	Grand Total				\$ 719,757.93

BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
997170		8/8/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	\$ (1,330.38)
997170		10/8/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(15,404.88)
997170		11/8/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997170		12/8/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997170		13/8/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997170		14/8/2021	SF14 Regular Tuition	001-1230-474-0000-000000-010-00-000	0.00
997170		15/8/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997170		16/8/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997170		17/8/2021	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
997170		18/8/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997170		19/8/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997170		25/8/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
997170		28/8/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(715.00)
997173		12/8/13/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(2,597.75)
997173		13/8/13/2021	DRETAC	001-2590-847-0000-000000-000-00-000	(282.95)
997173		20/8/13/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00
997174		6/8/17/2021	Manufactured Homes auditor fee	001-2590-845-0000-000000-000-00-000	(33.48)
997174		10/8/17/2021	Manufactured Homes-Dtac	001-2590-847-0000-000000-000-00-000	0.00
997177		8/8/20/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(1,330.38)
997177		10/8/20/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(15,404.88)
997177		11/8/20/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	0.00
997177		12/8/20/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
997177		13/8/20/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,762.43)
997177		14/8/20/2021	SF14 Regular Tuition	001-1230-471-0000-000000-010-00-000	0.00
997177		15/8/20/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
997177		16/8/20/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(1,213.76)
997177		17/8/20/2021	School Employees Retirement Sy	001-2219-221-0000-000000-010-00-000	0.00
997177		18/8/20/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(19,935.00)
997177		19/8/20/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	0.00
997177		25/8/20/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
997177		28/8/20/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	0.00
997178		6/8/20/2021	Manufactured Homes auditing fe	001-2590-845-0000-000000-000-00-000	(15.58)
997178		10/8/20/2021	Manufactured Homes-General Fund	001-2590-847-0000-000000-000-00-000	0.00
997179		12/8/23/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(4,487.66)
997179		13/8/23/2021	DRETAC	001-2590-847-0000-000000-000-00-000	(156.88)
997179		20/8/23/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00
997181		12/8/23/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(140.58)
997181		13/8/23/2021	DRETAC	001-2590-847-0000-000000-000-00-000	0.00
997181		20/8/23/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00

BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 002-0000					
997173		14 8/13/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	\$ (167.18)
997173		15 8/13/2021	DTAC	002-2590-847-0000-000000-000-00-000	(18.39)
997174		7 8/17/2021	Manufactured Homes-Bond fees	002-2590-845-0000-000000-000-00-000	(2.03)
997174		11 8/17/2021	Manufactured Homes-Dtac	002-2590-847-0000-000000-000-00-000	0.00
997178		7 8/20/2021	Manufactured Homes-Bond fees	002-2590-845-0000-000000-000-00-000	(0.83)
997179		14 8/23/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	(295.74)
997179		15 8/23/2021	DTAC	002-2590-847-0000-000000-000-00-000	(10.51)
997181		14 8/23/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	(8.87)
997181		15 8/23/2021	DTAC	002-2590-847-0000-000000-000-00-000	0.00
Full Account Code: 002-9020					\$ (503.55)
997173		16 8/13/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(21.86)
997173		17 8/13/2021	DTAC	002-2590-847-9020-000000-000-00-000	(2.40)
997174		8 8/17/2021	Manufactured Homes-Bond 9020	002-2590-845-9020-000000-000-00-000	(0.27)
997174		12 8/17/2021	Manufactured Homes-Dtac	002-2590-847-9020-000000-000-00-000	0.00
997178		8 8/20/2021	Manufactured Homes-Bond 9020	002-2590-845-9020-000000-000-00-000	(0.11)
997179		16 8/23/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(38.69)
997179		17 8/23/2021	DTAC	002-2590-847-9020-000000-000-00-000	(1.37)
997181		16 8/23/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(1.16)
997181		17 8/23/2021	DTAC	002-2590-847-9020-000000-000-00-000	0.00
Full Account Code: 034-0000					\$ (65.86)
997173		18 8/13/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(43.68)
997173		19 8/13/2021	DTAC	034-2590-847-0000-000000-000-00-000	(4.69)
997174		9 8/17/2021	Manufactured Homes-Maintenance	034-2590-845-0000-000000-000-00-000	(0.62)
997174		13 8/17/2021	Manufactured Homes-Dtac	034-2590-847-0000-000000-000-00-000	0.00
997178		9 8/20/2021	Manufactured Homes-Maintenance	034-2590-845-0000-000000-000-00-000	(0.28)
997179		18 8/23/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(79.07)
997179		19 8/23/2021	DTAC	034-2590-847-0000-000000-000-00-000	(2.69)
997181		18 8/23/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(2.37)
997181		19 8/23/2021	DTAC	034-2590-847-0000-000000-000-00-000	0.00
Grand Total					\$ (133.40)
					\$ (88,425.59)

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24551	ACCOUNTS_PAYABLE NATIONAL TRAIL HIGH SCHOOL 4139 RECONCILED						\$ 200.00
Check # 24552	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 9,570.15
Check # 24553	ACCOUNTS_PAYABLE GRAINGER INC. 296 RECONCILED						\$ 58.61
Check # 24554	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS 414 RECONCILED						\$ 50.00
Check # 24555	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS 460 RECONCILED						\$ 834.00
Check # 24556	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 140.80
Check # 24557	ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480 RECONCILED						\$ 649.23
Check # 24558	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 2,520.00
Check # 24559	ACCOUNTS_PAYABLE FLEX-PAC 2082 RECONCILED						\$ 69.77
Check # 24560	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 2092 RECONCILED						\$ 122.62
Check # 24561	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 136.16
Check # 24562	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 425.59
Check # 24563	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 3,237.94
Check # 24564	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,150.00
Check # 24565	ACCOUNTS_PAYABLE LEARNING A-Z 4648 RECONCILED						\$ 1,063.62
Check # 24566	ACCOUNTS_PAYABLE ZEVITZ STUDENT ACCIDENT INS 4742 RECONCILED						\$ 3,513.00
Check # 24567	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 6,796.31
Check # 24568	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24569	ACCOUNTS_PAYABLE Moniqua Skinner 6024 RECONCILED						\$ 132.78
Check # 24570	ACCOUNTS_PAYABLE MYSTERY SCIENCE, INC 6091 RECONCILED						\$ 330.00
Check # 24571	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 3,447.00
Check # 24572	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 RECONCILED						\$ 2,250.26
Check # 24573	ACCOUNTS_PAYABLE Chaney's Nursery Inc 6270 RECONCILED						\$ 2,292.64
Check # 24574	ACCOUNTS_PAYABLE MCNEIL, MIKE 300042 RECONCILED						\$ 180.00
Check # 24575	ACCOUNTS_PAYABLE LENTZ, KYLE 300278 OUTSTANDING						\$ 40.00
Check # 24576	ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY) 300362 RECONCILED						\$ 40.00
Check # 24577	ACCOUNTS_PAYABLE SMITH, KEITH 300363 OUTSTANDING						\$ 40.00
Check # 24578	ACCOUNTS_PAYABLE SPAULDING, DREW 300364 RECONCILED						\$ 40.00
Check # 24579	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283 RECONCILED						\$ 40.00
Check # 24580	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT. 3779 RECONCILED						\$ 45.00
Check # 24581	ACCOUNTS_PAYABLE MAVROMATIS, MIKE 300165 RECONCILED						\$ 200.00
Check # 24582	ACCOUNTS_PAYABLE MOODY, RITCHIE 300365 RECONCILED						\$ 35.00
Check # 24583	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						\$ 45.00
Check # 24584	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 35.00
Check # 24585	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 580.99
							\$ 16.00

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24586	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION 120 RECONCILED						\$ 4,799.97
Check # 24587	ACCOUNTS_PAYABLE Automated Doors & Access, Inc. 6240 RECONCILED						\$ 12,850.00
Check # 24588	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 1,680.00
Check # 24589	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 228.00
Check # 24590	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN 176 RECONCILED						\$ 1,178.76
Check # 24591	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 329.96
Check # 24592	ACCOUNTS_PAYABLE DAILY ADVOCATE E-EDITION 5400 RECONCILED						\$ 90.00
Check # 24593	ACCOUNTS_PAYABLE PAINTER, DIANE 1645 RECONCILED						\$ 28.05
Check # 24594	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 434.16
Check # 24595	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED						\$ 32.94
Check # 24596	ACCOUNTS_PAYABLE Forward Edge 6274 OUTSTANDING						\$ 5,000.00
Check # 24597	ACCOUNTS_PAYABLE FRANTZ, SANDRA 6035 RECONCILED						\$ 7.00
Check # 24598	ACCOUNTS_PAYABLE ETTER, GLEN 5442 OUTSTANDING						\$ 3.57
Check # 24599	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664 RECONCILED						\$ 280.00
Check # 24600	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						\$ 2,250.00
Check # 24601	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 2,015.00
Check # 24602	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 17,037.01
Check # 24603	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24604	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 750.00
Check # 24605	ACCOUNTS_PAYABLE PAYSCHOOLS 4578 RECONCILED						\$ 203.88
Check # 24606	ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO 1819 RECONCILED						\$ 500.00
Check # 24607	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 1,471.25
Check # 24608	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 439.14
Check # 24609	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 OUTSTANDING						\$ 665.20
Check # 24610	ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 1758 OUTSTANDING						\$ 83.32
Check # 24611	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 828.71
Check # 24612	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 73,123.32
Check # 24613	ACCOUNTS_PAYABLE US AWARDS INC 4991 RECONCILED						\$ 425.00
Check # 24614	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 RECONCILED						\$ 30.30
Check # 24615	ACCOUNTS_PAYABLE VNN, INC. 6177 RECONCILED						\$ 1,000.00
Check # 24616	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 1,095.00
Check # 24617	ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 2,376.13
Check # 24618	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 360.00
Check # 24619	ACCOUNTS_PAYABLE MYERS, RANDY 300115 OUTSTANDING						\$ 100.00
Check # 24620	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 70.00
							\$ 2,209.12

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24621	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 1,163.26
Check # 24622	ACCOUNTS_PAYABLE JORDAN, RICHARD 300003 OUTSTANDING						\$ 85.00
Check # 24623	ACCOUNTS_PAYABLE KING, GREG 300242 OUTSTANDING						\$ 85.00
Check # 24624	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 OUTSTANDING						\$ 326.06
Check # 24625	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 OUTSTANDING						\$ 1,238.28
Check # 24626	ACCOUNTS_PAYABLE ARENS CORPORATION 123 RECONCILED						\$ 321.92
Check # 24627	ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES 4285 OUTSTANDING						\$ 50.00
Check # 24628	ACCOUNTS_PAYABLE HOUGHTON MIFFLIN CO., LLC. 322 RECONCILED						\$ 691.73
Check # 24629	ACCOUNTS_PAYABLE Interior Supply of Cincinnati, LLC 6241 OUTSTANDING						\$ 1,600.00
Check # 24630	ACCOUNTS_PAYABLE LEARNING W/O TEARS 4249 OUTSTANDING						\$ 374.00
Check # 24631	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 OUTSTANDING						\$ 587.56
Check # 24632	ACCOUNTS_PAYABLE MYSTERY SCIENCE, INC 6091 RECONCILED						\$ 349.00
Check # 24633	ACCOUNTS_PAYABLE QUILL CORPORATION 501 OUTSTANDING						\$ 19.08
Check # 24634	ACCOUNTS_PAYABLE Swank Motion Pictures, Inc 6276 RECONCILED						\$ 516.00
Check # 24635	ACCOUNTS_PAYABLE THE READING LEAGUE 6179 OUTSTANDING						\$ 100.00
Check # 24636	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 RECONCILED						\$ 725.53
Check # 24637	ACCOUNTS_PAYABLE WARTHER WOODWORKING 6036 OUTSTANDING						\$ 191.55
Check # 24638	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						

Reporting Period: August 2021 (FY 2022)
 Start Date: 08/01/2021
 End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24639	ACCOUNTS_PAYABLE ARMSTRONG, KYLE 300368 OUTSTANDING						\$ 70.00
Check # 24640	ACCOUNTS_PAYABLE MOODY, GEORGE 300189 OUTSTANDING						\$ 70.00
Check # 24641	ACCOUNTS_PAYABLE SIGMAN, KEVIN 300185 RECONCILED						\$ 70.00
Check # 24642	ACCOUNTS_PAYABLE SPAULDING, MARK 300367 RECONCILED						\$ 70.00
Check # 24643	ACCOUNTS_PAYABLE STRAITON, SCOTT 300125 RECONCILED						\$ 70.00
Check # 24644	ACCOUNTS_PAYABLE ARCANUM BUTLER SCHOOLS 974 OUTSTANDING						\$ 70.00
Check # 24645	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 RECONCILED						\$ 170.00
Check # 24646	ACCOUNTS_PAYABLE MOODY, RITCHIE 300365 RECONCILED						\$ 250.00
Check # 24647	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC 6088 OUTSTANDING						\$ 35.00
Check # 211694	PAYROLL null null RECONCILED						\$ 0.00
Check # 211695	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 146,153.02
Check # 211696	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 1,982.23
Check # 211697	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.15
Check # 211698	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 5,118.70
Check # 211699	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 1,840.44
Check # 211700	PAYROLL null null RECONCILED						\$ 0.00
Check # 211701	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 168,567.18
							\$ 2,293.72

Reporting Period: August 2021 (FY 2022)

Start Date: 08/01/2021

End Date: 08/31/2021

9/2/21 12:49 PM

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211702	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 400.83
Check # 211703	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 5,391.33
Check # 211704	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,634.41
Check # 211705	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 992183	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 261.00
Check # 992184	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 697.72
Check # 992185	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 17,104.73
Check # 992186	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 241.27
Check # 992187	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,981.68
Check # 992188	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,026.09
Check # 992190	ACCOUNTS_PAYABLE Journal Entry	900000	OUTSTANDING				\$ 0.00
Grand Total							\$ 541,684.73

BRADFORD BOARD OF EDUCATION APPCOM Similar Report

	Initial Cash	Prior Year Encumbrance	FYTD Receivable	FYTD Appropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund: 001	\$ 7,600,531.47	\$ 217,615.51	\$ 7,225,957.17	\$ 9,999,414.00	\$ 1,698,031.39	\$ 4,609,459.13
Fund: 002	\$ 94,970.07	\$ 0.00	\$ 44,036.00	\$ 121,460.00	\$ 61,705.66	\$ 17,546.07
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 101,777.76	\$ 500.00	\$ 251,790.00	\$ 308,227.30	\$ 902.83	\$ 44,840.46
Fund: 007	\$ 48,022.06	\$ 22,647.50	\$ 14,750.00	\$ 37,147.50	\$ 1,250.00	\$ 2,977.06
Fund: 008	\$ 52,451.15	\$ 1,000.00	\$ 84.00	\$ 1,500.00	\$ 6.56	\$ 50,035.15
Fund: 009	\$ 6,598.63	\$ 1,750.00	\$ 4,726.00	\$ 7,750.00	\$ 665.00	\$ 1,824.63
Fund: 018	\$ 34,614.30	\$ 909.52	\$ 24,440.00	\$ 17,309.52	\$ 1,366.50	\$ 40,835.26
Fund: 019	\$ 47,292.98	\$ 147.51	\$ 401.00	\$ 11,341.51	\$ 0.00	\$ 36,204.96
Fund: 022	\$ 1,613.47	\$ 0.00	\$ 700.00	\$ 150.00	\$ 0.00	\$ 2,163.47
Fund: 034	\$ 572,571.28	\$ 0.00	\$ 10,264.00	\$ 160.00	\$ 7,454.93	\$ 582,675.28
Fund: 070	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00
Fund: 200	\$ 33,173.42	\$ 4,587.30	\$ 40,319.86	\$ 37,915.96	\$ 1,648.57	\$ 30,990.02
Fund: 300	\$ 24,729.25	\$ 3,441.07	\$ 62,088.76	\$ 77,695.85	\$ 54,675.00	\$ 5,681.09
Fund: 451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 290,043.79	\$ 1,347.00	\$ 0.00	\$ 85,152.91	\$ 0.00	\$ 203,543.88
Fund: 499	\$ 11,153.77	\$ 8,647.43	\$ 8,653.77	\$ 7,510.30	\$ 0.00	\$ 3,649.81
Fund: 507	\$ 100,095.26	\$ 49,927.67	\$ 1,090,536.25	\$ 736,418.87	\$ 140,000.00	\$ 404,284.97
Fund: 516	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 116,416.53	\$ 116,416.53	\$ 0.00
Fund: 572	\$ 1,383.81	\$ 0.00	\$ 119,102.53	\$ 115,813.13	\$ 30,000.00	\$ 4,673.21
Fund: 587	\$ 0.00	\$ 0.00	\$ 1,757.20	\$ 1,757.20	\$ 1,765.92	\$ 0.00
Fund: 590	\$ 0.00	\$ 0.00	\$ 18,636.60	\$ 18,636.60	\$ 0.00	\$ 0.00
Fund: 599	\$ 17,358.69	\$ 1,425.37	\$ 468,404.22	\$ 235,115.10	\$ 189,127.72	\$ 249,222.44
Grand Total	\$ 9,479,645.06	\$ 313,945.88	\$ 11,006,663.89	\$ 11,940,492.28	\$ 3,805,016.61	\$ 8,231,870.79

BRADFORD BOARD OF EDUCATION Transfer Advance Summary

Fund	Scc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,500,000.00	\$ (1,500,000.00)	\$ 0.00	\$ 556,208.91	\$ (556,208.91)
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	30,000.00	0.00	30,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	50,000.00	0.00	50,000.00
587	9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	882.96	0.00	882.96
507	9121	ESSERS GRANT II -ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
572	9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	30,000.00	0.00	30,000.00
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	188,909.42	0.00	188,909.42
516	9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	116,416.53	0.00	116,416.53
070	9186	Roofing Project	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
507	9222	ESSERS III	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Grand Total			\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00	\$ 556,208.91	\$ 556,208.91	\$ 0.00

Reporting Period: August 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	001-7200-910-00000-0000000-000-000-000	TRANSFER		\$ 1,500,000.00
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	001-7410-921-00000-0000000-000-000-000	ADVANCE		20,000.00
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	001-7410-921-00000-0000000-000-000-000	ADVANCE		25,000.00
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	001-7410-921-00000-0000000-000-000-000	ADVANCE		882.96
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	001-7410-921-00000-0000000-000-000-000	ADVANCE		40,000.00
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	001-7410-921-00000-0000000-000-000-000	ADVANCE		116,416.53
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	001-7410-921-00000-0000000-000-000-000	ADVANCE		30,000.00
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	001-7410-921-00000-0000000-000-000-000	ADVANCE		100,000.00
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	001-7410-921-00000-0000000-000-000-000	ADVANCE		25,000.00
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	001-7410-921-00000-0000000-000-000-000	ADVANCE		30,000.00
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fimd	001-7410-921-00000-0000000-000-000-000	ADVANCE		168,909.42
						\$ 2,056,208.91
Cash Account:	002-0000					
178	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-Bond Fund	002-5210-00000-0000000-000	ADVANCE	30,000.00	
					\$ 30,000.00	
Cash Account:	070-9186					
172	7/9/2021	Board Resolution No 060-2021 transfer from General Fund for Roofing Plans	070-5100-9186-0000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account:	300-9500					
173	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-athletic department	300-5210-9500-0000000-000	ADVANCE	25,000.00	
179	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Athletic fund	300-5210-9500-0000000-000	ADVANCE	25,000.00	
					\$ 50,000.00	
Cash Account:	507-9121					
174	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-ESSERS II	507-5210-9121-0000000-000	ADVANCE	40,000.00	
					\$ 40,000.00	
Cash Account:	507-9222					

Reporting Period: August 2021 (FY 2022)

Start Date: 07/01/2021

End Date: 08/31/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Fnl. Account Code	Type	Received Amount	Expended Amount
180	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to ESSRS III fund	507-5210-9222-0000000-000	ADVANCE	\$ 100,000.00	
Cash Account:	516-9122				\$ 100,000.00	
177	7/31/2021	Board Resolution 073-2021 advance from General Fund for cash flow-idea grant	516-5210-9122-0000000-040	ADVANCE	116,416.53	
Cash Account:	572-9122				\$ 116,416.53	
181	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to Title I Fund	572-5210-9122-0000000-010	ADVANCE	30,000.00	
Cash Account:	587-9021				\$ 30,000.00	
175	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-eces	587-5210-9021-0000000-000	ADVANCE	882.96	
Cash Account:	599-9321				\$ 882.96	
176	7/20/2021	Board Resolution 068-2021 advance from General Fund for cash flow-clsd grant	599-5210-9321-0000000-010	ADVANCE	20,000.00	
182	8/17/2021	Board Resolution 078-2021 advance from General Fund for cash flow to CLSD Fund	599-5210-9321-0000000-010	ADVANCE	168,909.42	
Cash Account:	599-9321				\$ 188,909.42	
Grand Total					\$ 2,056,208.91	\$ 2,056,208.91

Reporting Period: August 2021 (FY 2022)
 As Of Period: 08/31/2021

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Fund:	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-000000-000-00-	ADVANCES OUT	\$ 0.00	\$ 323,909.42	\$ 556,208.91	\$ 0.00	\$ (556,208.91)
	000		<u>\$ 0.00</u>	<u>\$ 323,909.42</u>	<u>\$ 556,208.91</u>	<u>\$ 0.00</u>	<u>\$ (556,208.91)</u>
			<u>\$ 0.00</u>	<u>\$ 323,909.42</u>	<u>\$ 556,208.91</u>	<u>\$ 0.00</u>	<u>\$ (556,208.91)</u>
Grand Total			\$ 0.00	\$ 323,909.42	\$ 556,208.91	\$ 0.00	\$ (556,208.91)

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION	\$ 2,037,198.38	\$ 0.00	\$ 2,037,198.38	\$ 301,015.66	\$ 154,333.63	\$ 0.00	\$ 1,736,182.72	14.78 %
	PERSONAL SERV-SALARY								
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSUR	853,093.96	3,136.74	856,230.70	120,412.16	60,197.56	4,256.36	731,562.18	14.56
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	531,778.86	4,765.84	536,544.70	75,268.59	42,308.83	54,633.00	406,643.11	24.21
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	83,286.92	4,949.21	88,236.13	3,008.26	2,328.69	4,905.76	80,322.11	8.97
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	24,720.04	698.00	25,418.04	468.08	468.08	3,366.42	21,583.54	15.09
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	7,429.83	0.00	7,429.83	0.00	0.00	0.00	7,429.83	0.00
001-1100-600-9121	USASCN	2,101.20	0.00	2,101.20	0.00	0.00	0.00	2,101.20	0.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	18,789.89	0.00	18,789.89	12,072.64	0.00	0.00	6,717.25	64.25
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	452,643.41	0.00	452,643.41	65,096.49	32,588.74	0.00	387,546.92	14.38
001-1200-100-9021	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	44,312.94	0.00	44,312.94	24,796.82	12,398.44	0.00	19,516.12	55.96
001-1200-100-9920	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	24,163.80	0.00	24,163.80	0.00	0.00	0.00	24,163.80	0.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	239,972.99	0.00	239,972.99	34,807.22	17,843.39	161.08	205,004.69	14.57
001-1200-200-9021	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	10,153.24	0.00	10,153.24	5,747.47	2,873.56	43.22	4,362.55	57.03
001-1200-200-9920	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	7,240.23	0.00	7,240.23	0.00	0.00	0.00	7,240.23	0.00
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	261,760.14	11,478.02	273,238.16	9,569.72	6,044.86	19,058.02	244,610.42	10.48

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 2,760.00	\$ 450.00	\$ 3,210.00	\$ 236.64	\$ 49.98	\$ 508.42	\$ 2,464.94	23.21 %
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	787.15	0.00	787.15	0.00	0.00	0.00	787.15	0.00
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	525.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,716.37	0.00	1,716.37	0.00	0.00	0.00	1,716.37	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	267.17	0.00	267.17	0.26	0.26	0.52	266.39	0.29
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	130,942.80	0.00	130,942.80	17,654.69	9,727.23	0.00	113,288.11	13.48
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,266.52	0.00	41,266.52	6,614.21	3,876.89	41.14	34,611.17	16.13
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	410,626.52	4,840.25	415,466.77	360.00	360.00	323,163.09	91,943.68	77.87
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,592.89	336.99	3,929.88	0.00	0.00	836.99	3,092.89	21.30
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,691.16	0.00	1,691.16	0.00	0.00	0.00	1,691.16	0.00
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	262.65	0.00	262.65	0.00	0.00	0.00	262.65	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	3,741.25	0.00	3,741.25	3,513.00	3,513.00	0.00	228.25	93.90
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	88,246.22	0.00	88,246.22	11,129.68	6,355.78	0.00	77,116.54	12.61
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES -	3,585.50	0.00	3,585.50	3,585.50	3,585.50	0.00	0.00	100.00

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
SALARIES									
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF	\$ 67,299.38	\$ 0.00	\$ 67,299.38	\$ 19,740.59	\$ 9,692.94	\$ 8.98	\$ 47,549.81	29.35 %
001-2200-200-9021	EMPLOYEES RE INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,395.37	0.00	2,395.37	0.00	0.00	0.00	2,395.37	0.00
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	4,381.03	0.00	4,381.03	4,381.03	4,381.03	0.00	0.00	100.00
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF	148,994.27	7,842.50	156,836.77	4,919.00	4,919.00	30,409.34	121,508.43	22.53
001-2200-400-9139	PURCHASED SE GENERAL SUPP SERV- INSTRUCT STAFF	11,766.72	0.00	11,766.72	0.00	0.00	0.00	11,766.72	0.00
001-2200-500-0000	PURCHASED SE GENERAL SUPP SERV- INSTRUCT STAFF	14,615.92	118.00	14,733.92	0.00	0.00	1,772.96	12,960.96	12.03
001-2200-500-9121	SUPPLY/MATER GENERAL SUPP SERV- INSTRUCT STAFF	525.30	0.00	525.30	0.00	0.00	0.00	525.30	0.00
001-2200-600-0000	SUPPLY/MATER GENERAL SUPP SERV- INSTRUCT STAFF	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,303.60	0.00	6,303.60	0.00	0.00	0.00	6,303.60	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF	224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
001-2300-100-0000	MISCELLANEOU GENERAL SUPPORT SERV-BD OF EDUC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
001-2300-200-0000	PERSONAL SERV GENERAL SUPPORT SERV-BD OF EDUC	1,493.55	0.00	1,493.55	114.90	114.90	2.70	1,375.95	7.87
001-2300-400-0000	EMPLOYEES RET GENERAL SUPPORT SERV-BD OF EDUC	18,836.00	4,556.00	23,392.00	2,579.50	750.00	7,910.00	12,902.50	44.84
001-2300-500-0000	PURCHASED SER GENERAL SUPPORT SERV-BD OF EDUC	3,768.45	0.00	3,768.45	0.00	0.00	250.00	3,518.45	6.63
001-2300-800-0000	SUPPLY/MATERI GENERAL SUPPORT SERV-BD OF EDUC	19,060.90	5,148.40	24,209.30	0.00	0.00	11,148.40	13,060.90	46.05

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
	MISCELLANEOUS								
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL	\$ 551,153.15	\$ 0.00	\$ 551,153.15	\$ 83,519.14	\$ 43,058.10	\$ 0.00	\$ 467,634.01	15.15 %
001-2400-200-0000	SERV-SALA GENERAL SUPPORT SERV-ADMIN	248,975.04	0.00	248,975.04	38,878.59	21,688.94	184.82	209,911.63	15.69
001-2400-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-ADMIN	159,122.90	35,324.71	194,447.61	7,008.07	5,307.00	102,451.93	84,987.61	56.29
001-2400-500-0000	PURCHASED SERV GENERAL SUPPORT SERV-ADMIN	8,958.28	2,201.60	11,159.88	90.00	90.00	6,361.60	4,708.28	57.81
001-2400-600-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-ADMIN CAPITAL	817.62	0.00	817.62	0.00	0.00	0.00	817.62	0.00
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	3,151.80	0.00	3,151.80	0.00	0.00	0.00	3,151.80	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	2,996.95	100.00	3,096.95	1,370.31	1,370.31	635.33	1,091.31	64.76
001-2400-800-9318	SERV-ADMIN MISCELLANEOUS OBJE GENERAL SUPPORT SERV-ADMINISTRATIVE	52.53	0.00	52.53	50.00	50.00	0.00	2.53	95.18
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	153,632.41	0.00	153,632.41	24,816.84	12,236.18	0.00	128,815.57	16.15
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	74,817.06	0.00	74,817.06	10,788.79	5,424.79	55.18	63,973.09	14.49
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	64,941.60	4,597.32	69,538.92	3,348.87	3,226.59	24,875.03	41,315.02	40.59
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	8,060.50	700.00	8,760.50	136.16	136.16	1,763.84	6,860.50	21.69
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00
001-2500-800-0000	OTHER - TREASURER OFFICE	64,466.45	3,025.00	67,491.45	15,329.59	8,598.88	5,991.00	46,170.86	31.59
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	52.53	0.00	52.53	50.00	50.00	0.00	2.53	95.18
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	240,352.82	0.00	240,352.82	44,181.56	22,983.39	0.00	196,171.26	18.38
001-2700-200-0000	BENEFITS	79,086.28	0.00	79,086.28	13,262.02	6,941.12	80.40	65,743.86	16.87
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	307,124.48	65,162.27	372,286.75	45,093.26	11,779.87	184,309.78	142,883.71	61.62
001-2700-400-0000	GENERAL OPERATION & MAINTENANCE	5,778.30	0.00	5,778.30	0.00	0.00	0.00	5,778.30	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
400-9122	MAINT OF PLANT SER								
001-2700-	PURCHASED SERVICES	\$ 68,434.43	\$ 14,871.93	\$ 83,306.36	\$ 20,882.40	\$ 15,994.71	\$ 27,198.11	\$ 35,225.85	57.72 %
500-0000	SUPPLIES								
001-2700-	NEW EQUIPMENT -	26,867.62	0.00	26,867.62	0.00	0.00	0.00	26,867.62	0.00
600-0000	MAINTENANCE								
001-2700-	GENERAL	1,575.90	0.00	1,575.90	0.00	0.00	0.00	1,575.90	0.00
600-9122	OPERATION/MAINT OF PLANT CAPITAL OUTL								
001-2700-	OTHER CUSTODIAL	8,296.10	0.00	8,296.10	0.00	0.00	6,500.00	1,796.10	78.35
800-0000									
001-2800-	SLARY BRADFORD BUS	101,908.28	0.00	101,908.28	7,905.05	4,088.30	0.00	94,003.23	7.76
100-0000	AIDE								
001-2800-	BUS AIDES - FRINGE	87,331.39	3,328.00	90,659.39	10,260.96	5,583.48	3,353.38	77,045.05	15.02
200-0000	BENEFITS								
001-2800-	PURCHASED SERVICES -	111,397.05	28,256.11	139,653.16	5,081.59	4,931.59	74,712.49	59,859.08	57.14
400-0000	BUSES								
001-2800-	SUPPLIES - BUSES	19,446.10	944.62	20,390.72	343.82	241.27	9,226.84	10,820.06	46.94
500-0000									
001-2800-	NEW EQUIPMENT -	763.49	0.00	763.49	0.00	0.00	0.00	763.49	0.00
600-0000	BUSES								
001-2800-	GENERAL PUPIL	4,202.40	0.00	4,202.40	0.00	0.00	0.00	4,202.40	0.00
600-9194	TRANSPOR PURCHAS								
001-2800-	SCHOOL BUS								
800-0000	OTHER - BUSES	9,625.00	0.00	9,625.00	8,677.21	0.00	0.00	947.79	90.15
001-2900-	GENERAL - SALARY -	6,090.33	0.00	6,090.33	0.00	0.00	0.00	6,090.33	0.00
100-0000	TECH/AT								
001-2900-	GENERAL - TECH/AT -	986.84	0.00	986.84	1.00	1.00	2.00	983.84	0.30
200-0000	BENEFITS								
001-2900-	GENERAL - OTHER DATA	9,151.80	0.00	9,151.80	5,591.91	5,000.00	2,750.00	809.89	91.15
400-0000	PROCESSING SERVICES								
001-2900-	GENERAL TECHNOLOGY	3,709.84	0.00	3,709.84	0.00	0.00	3,350.25	359.59	90.31
500-0000	PROGRAM SUPPLIES								
001-3100-	GENERAL FOOD SERV	10.68	0.00	10.68	0.02	0.02	0.04	10.62	0.56
200-0000	OPERATION EMPLOYEES								
001-3100-	RETIRE/								
200-9215	GENERAL FOOD SERV	630.36	0.00	630.36	0.00	0.00	0.00	630.36	0.00
001-3200-	OPERATION EMPLOYEES								
800-0000	RETIRE/								
001-3200-	GENERAL COMMUNITY	938.19	0.00	938.19	0.00	0.00	0.00	938.19	0.00
800-0000	MISCELLANEOUS								
001-3400-	GENERAL SHARED	5,463.12	0.00	5,463.12	0.00	0.00	0.00	5,463.12	0.00
100-0000	SERVICES PERSONAL								
001-3400-	SERV-SALARY								
200-0000	GENERAL SHARED	1,183.48	0.00	1,183.48	361.61	361.61	1.10	820.77	30.65
200-0000	SERVICES EMPLOYEES								
200-0000	RETIRE/INSU								

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	\$ 5,253.00	\$ 0.00	\$ 5,253.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,253.00	0.00 %
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	575.30	50.00	625.30	0.00	0.00	50.00	575.30	8.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	33,951.84	0.00	33,951.84	5,283.09	2,660.76	0.00	28,668.75	15.56
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,630.78	0.00	5,630.78	0.00	0.00	0.00	5,630.78	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES	888.63	0.00	888.63	0.81	0.81	1.62	886.20	0.27
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	166,940.16	0.00	166,940.16	5,986.86	3,015.70	0.00	160,953.30	3.59
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	74,621.79	10,734.00	85,355.79	12,951.04	11,879.81	10,781.66	61,623.09	27.80
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,575.90	0.00	1,575.90	0.00	0.00	1,000.00	575.90	63.46
001-4500-600-9500	GENERAL SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	29,416.80	0.00	29,416.80	0.00	0.00	0.00	29,416.80	0.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,938.31	0.00	9,938.31	0.00	0.00	0.00	9,938.31	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,516.70	0.00	1,516.70	1.57	1.57	3.14	1,511.99	0.31
001-5200-600-9122	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	10,506.00	0.00	10,506.00	0.00	0.00	0.00	10,506.00	0.00
001-5200-600-9206	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
001-5300-600-9920	GENERAL ARCHITECTURE & ENGINEERING SER CAPITAL OUTLAY	2,300.81	0.00	2,300.81	0.00	0.00	0.00	2,300.81	0.00
001-5600-600-9122	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
001-7500-	GENERAL REFUND OF	1,658.06	0.00	1,658.06	0.00	0.00	0.00	1,658.06	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

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900-0000	PRIOR YEARS RCPT REFUND-PRI								
Fund:		\$ 8,478,402.00	\$ 217,615.51	\$ 8,696,017.51	\$ 1,098,344.25	\$ 575,414.25	\$ 943,115.94	\$ 6,654,557.32	
002-2500-800-0000	002 BOND RETIRE OFFICE OF TREASURER COUNTY AUDITO	\$ 1,280.00	\$ 0.00	\$ 1,280.00	\$ 503.55	\$ 503.55	\$ 0.00	\$ 776.45	39.34 %
002-2500-800-9020	002 BOND RETIRE FISCAL MISCELLANEOUS OBJECT	180.00	0.00	180.00	65.86	65.86	0.00	114.14	36.59
002-6100-810-0000	002 BOND RETIRE REPAYMENT OF DEBT SERIAL BONDS	92,857.80	0.00	92,857.80	0.00	0.00	92,857.80	0.00	100.00
002-6100-810-9020	002 BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	13,265.40	0.00	13,265.40	0.00	0.00	13,265.40	0.00	100.00
002-6100-820-0000	002 BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	12,142.20	0.00	12,142.20	0.00	0.00	12,142.20	0.00	100.00
002-6100-820-9020	002 BOND RETIRE REPAYMENT OF DEBT SERIAL BOND INTEREST	1,734.60	0.00	1,734.60	0.00	0.00	1,734.60	0.00	100.00
Fund:		\$ 121,460.00	\$ 0.00	\$ 121,460.00	\$ 569.41	\$ 569.41	\$ 120,000.00	\$ 890.59	
006-3100-100-0000	006 LUNCHROOM SALARIES	119,780.00	0.00	119,780.00	16,689.07	8,531.11	0.00	103,090.93	13.93
006-3100-200-0000	006 FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	58,860.50	0.00	58,860.50	8,845.94	5,440.87	38.34	49,976.22	15.09
006-3100-400-0000	006 FOOD SERVICE - PURCHASE SERVICE	14,492.00	500.00	14,992.00	500.00	500.00	2,905.00	11,587.00	22.71
006-3100-500-0000	006 FOOD SERVICE - OTHER SUPPLIES	111,565.00	0.00	111,565.00	4,588.76	4,588.76	5,161.24	101,815.00	8.74
006-3100-600-0000	006 FOOD SERVICE - NEW EQUIPMENT	2,862.00	0.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00
006-3100-800-0000	006 FOOD SERVICE - OTHER MISC.	583.00	0.00	583.00	0.00	0.00	0.00	583.00	0.00
006-3100-800-9318	006 FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	84.80	0.00	84.80	80.00	80.00	0.00	4.80	94.34
Fund:		\$ 308,227.30	\$ 500.00	\$ 308,727.30	\$ 30,703.77	\$ 19,140.74	\$ 8,104.58	\$ 269,918.95	
007-1100-500-9212	007 SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	22.50	22.50	45.00	0.00	0.00	22.50	22.50	50.00
007-1100-800-9212	007 SPECIAL TRUST REGULAR INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	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
	MISCELLANEOUS OBJECTS								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	33.33 %
007-1100-800-9902	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	7,000.00	5,000.00	12,000.00	0.00	0.00	5,000.00	7,000.00	41.67
007-1100-800-9903	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9905	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,500.00	1,500.00	4,000.00	500.00	0.00	1,000.00	2,500.00	37.50
007-1100-800-9906	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,000.00	1,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
007-1100-800-9907	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	8,750.00	6,250.00	15,000.00	2,500.00	0.00	3,750.00	8,750.00	41.67
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	5,000.00	2,000.00	7,000.00	0.00	0.00	2,000.00	5,000.00	28.57
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	500.00	1,000.00	0.00	0.00	500.00	500.00	50.00
007-1100-800-9977	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	875.00	875.00	1,750.00	125.00	0.00	750.00	875.00	50.00
007-1100-800-9996	MISCELLANEOUS O SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	6,000.00	4,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00	40.00
Fund:	008	\$ 37,147.50	\$ 22,647.50	\$ 59,795.00	\$ 3,125.00	\$ 0.00	\$ 19,522.50	\$ 37,147.50	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,500.00	1,000.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.00
Fund:	009	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,500.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	4,250.00	1,750.00	6,000.00	1,582.32	1,582.32	828.96	3,588.72	40.19

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
009-1100-500-9130	INSTRUCTION SUPPLY/ UNIFORM SCHL SUPPLIES REG	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00 %
009-1100-500-9238	INSTRUCTION SUPPLY/ UNIFORM SCHL SUPPLIES REG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 7,750.00	\$ 1,750.00	\$ 9,500.00	\$ 1,582.32	\$ 1,582.32	\$ 828.96	\$ 7,088.72	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	1,792.69	292.69	2,085.38	1,292.87	1,113.62	102.78	689.73	66.93
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
018-1100-400-9130	INSTRUCTION PURCHAS PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,216.83	616.83	7,833.66	80.38	80.38	5,046.43	2,706.85	65.45
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	3,000.00	0.00	3,000.00	0.00	0.00	1,050.00	1,950.00	35.00
018-1100-600-9110	PUBLIC SCHOOL SUPPORT REG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-600-9113	INSTRUCTION SUPPLY/ ELEMENTARY EQUIPMENT	500.00	0.00	500.00	0.00	0.00	401.97	98.03	80.39
018-1100-800-9110	PUBLIC SCHOOL SUPPORT REG	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9130	INSTRUCTION CAPITAL ELEMENTARY OTHER	500.00	0.00	500.00	0.00	0.00	389.94	110.06	77.99
018-2100-500-9110	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
		\$ 17,309.52	\$ 909.52	\$ 18,219.04	\$ 1,373.25	\$ 1,194.00	\$ 6,991.12	\$ 9,854.67	
Fund:	019								
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	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
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	\$ 14.16	\$ 14.16	\$ 28.32	\$ 14.16	\$ 14.16	\$ 0.00	\$ 14.16	50.00 %
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	0.00	0.00	48.00	352.00	12.00
019-1100-500-9123	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,132.00	0.00	1,132.00	0.00	0.00	1,085.78	46.22	95.92
019-1100-600-9123	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	912.00	0.00	912.00	0.00	0.00	912.00	0.00	100.00
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
019-3200-500-9005	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	133.35	133.35	266.70	0.00	0.00	133.35	133.35	50.00
Fund:		\$ 11,341.51	\$ 147.51	\$ 11,489.02	\$ 14.16	\$ 14.16	\$ 2,179.13	\$ 9,295.73	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund:		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	160.00	0.00	160.00	133.40	133.40	0.00	26.60	83.38
Fund:		\$ 160.00	\$ 0.00	\$ 160.00	\$ 133.40	\$ 133.40	\$ 0.00	\$ 26.60	
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	385.00	1,155.00	0.00	0.00	770.00	385.00	66.67
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	11,697.50	2,697.50	14,395.00	1,722.50	0.00	2,590.00	10,082.50	29.96
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	290.00	510.00	36.25
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,398.29	0.00	1,398.29	0.00	0.00	0.00	1,398.29	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
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 867.95	\$ 2,132.05	28.93 %
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,339.00	0.00	2,339.00	0.00	0.00	0.00	2,339.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	9,789.58	0.00	9,789.58	0.00	0.00	600.00	9,189.58	6.13
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	756.00	0.00	756.00	0.00	0.00	0.00	756.00	0.00
200-4600-800-9680	MISCELLANEOUS OBJECTS STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	7,065.59	1,504.80	8,570.39	0.00	0.00	1,504.80	7,065.59	17.56
Fund: 300		\$ 37,915.96	\$ 4,587.30	\$ 42,503.26	\$ 1,722.50	\$ 0.00	\$ 6,622.75	\$ 34,158.01	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,508.36	0.00	2,508.36	0.00	0.00	0.00	2,508.36	0.00
300-4500-200-9500	SPORTS BENEFITS	410.71	0.00	410.71	0.46	0.46	0.92	409.33	0.34
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	42,692.50	841.07	43,533.57	7,433.70	7,378.17	9,067.01	27,032.86	37.90
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	10,027.82	0.00	10,027.82	617.86	617.86	1,612.44	7,797.52	22.24
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	18,541.19	2,600.00	21,141.19	822.45	762.45	5,750.00	14,568.74	31.09
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	3,015.27	0.00	3,015.27	1,670.00	1,670.00	0.00	1,345.27	55.38
Fund: 451		\$ 77,695.85	\$ 3,441.07	\$ 81,136.92	\$ 10,544.47	\$ 10,428.94	\$ 16,430.37	\$ 54,162.08	
451-2200-400-9122	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Fund: 467		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	3,667.00	0.00	7,334.00	3,999.00	73.34
467-2700-400-9920	Student Wellness and Success Fund	68,500.00	0.00	68,500.00	17,037.01	17,037.01	51,111.03	351.96	99.49

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
OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
467-2700-600-9920	Student Wellness and Success Fund	\$ 1,652.91	\$ 1,347.00	\$ 2,999.91	\$ 0.00	\$ 0.00	\$ 1,347.00	\$ 1,652.91	44.90 %
	OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 85,152.91	\$ 1,347.00	\$ 86,499.91	\$ 20,704.01	\$ 17,037.01	\$ 59,792.03	\$ 6,003.87	
Fund: 499									
499-2100-400-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	3,680.67	3,680.67	0.00	0.00	3,680.67	0.00	100.00
499-2100-800-9467	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	5,010.30	4,966.76	9,977.06	2,056.31	2,056.31	2,953.99	4,966.76	50.22
499-2200-400-9821	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,500.00	0.00	2,500.00	350.00	0.00	0.00	2,150.00	14.00
		\$ 7,510.30	\$ 8,647.43	\$ 16,157.73	\$ 2,406.31	\$ 2,056.31	\$ 6,634.66	\$ 7,116.76	
Fund: 507									
507-1100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	59,697.27	0.00	59,697.27	0.00	0.00	5,037.25	54,660.02	8.44
507-1100-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	66,742.58	0.00	66,742.58	691.73	691.73	61,498.04	4,552.81	93.18
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	5,000.00	0.00	5,000.00	0.00	0.00	1,633.00	3,367.00	32.66
507-1200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION PERSONAL SERVICES -	321,364.00	0.00	321,364.00	0.00	0.00	0.00	321,364.00	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
507-1200-200-9121	SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 112,687.35	\$ 0.00	\$ 112,687.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,687.35	0.00 %
507-1900-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	22,034.00	0.00	22,034.00	1,890.00	0.00	0.00	20,144.00	8.58
507-1900-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	3,966.00	0.00	3,966.00	290.37	0.00	0.00	3,675.63	7.32
507-1900-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	337.67	337.67	675.34	0.00	0.00	337.67	337.67	50.00
507-2200-100-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2200-200-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2200-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
507-2200-500-9121	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00

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
	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,390.92	\$ 609.08	87.82 %
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0.00	0.00	4,912.20	1,087.80	81.87
507-2700-500-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	115,590.00	49,590.00	165,180.00	1,600.00	1,600.00	49,779.00	113,801.00	31.10
507-3100-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PURCHASED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
Fund:	516	\$ 736,418.87	\$ 49,927.67	\$ 786,346.54	\$ 4,472.10	\$ 2,291.73	\$ 128,088.08	\$ 653,786.36	
516-2100-400-9122	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	32,596.63	0.00	32,596.63	0.00	0.00	32,596.63	0.00	100.00
516-2400-400-9122	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,819.90	0.00	83,819.90	0.00	0.00	83,819.90	0.00	100.00
Fund:	572	\$ 116,416.53	\$ 0.00	\$ 116,416.53	\$ 0.00	\$ 0.00	\$ 116,416.53	\$ 0.00	
572-1200-100-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	91,909.27	0.00	91,909.27	0.00	0.00	0.00	91,909.27	0.00
572-1200-200-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	22,903.86	0.00	22,903.86	0.00	0.00	0.00	22,903.86	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
EMPLOYEES RETIRE. & INSUR. BEN									
572-1200-400-9122	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
		\$ 115,813.13	\$ 0.00	\$ 115,813.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,813.13	
Fund: 587									
587-1100-100-9021	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	882.96	0.00	882.96	882.96	0.00	0.00	0.00	100.00
587-1100-100-9122	IDEA PRESCHOOL-HANDICAPPED REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	874.24	0.00	874.24	0.00	0.00	0.00	874.24	0.00
		\$ 1,757.20	\$ 0.00	\$ 1,757.20	\$ 882.96	\$ 0.00	\$ 0.00	\$ 874.24	
Fund: 599									
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	1,425.37	1,425.37	2,850.74	1,425.37	0.00	0.00	1,425.37	50.00
599-1100-400-9122	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
599-1100-400-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,355.63	0.00	0.00	2,644.37	47.11
599-1100-600-9821	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	29,530.00	0.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,472.11	0.00	7,472.11	7,221.80	7,221.80	0.00	250.31	96.65
599-2200-100-9222	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	14,175.00	0.00	14,175.00	0.00	0.00	0.00	14,175.00	0.00
599-2200-100-9321	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL	0.00	0.00	0.00	0.00	(5,403.70)	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-200-9221	STAFF PERSONAL SERVICES - SALARIES MISCELLANEOUS FED. GRANT FUND SUPP	\$ 250.31	\$ 0.00	\$ 250.31	\$ 195.15	\$ 236.52	\$ 27.58	\$ 27.58	88.98 %
599-2200-200-9222	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	5,521.27	0.00	5,521.27	0.00	0.00	0.00	5,521.27	0.00
599-2200-200-9321	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPP	0.00	0.00	0.00	(2,322.57)	0.00	0.00	0.00	0.00
599-2200-400-9222	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	4,516.00	0.00	4,516.00	516.00	4,000.00	0.00	0.00	100.00
599-2200-500-9222	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP	6,886.00	0.00	6,886.00	0.00	503.26	6,382.74	0.00	7.31
599-3200-500-9222	MATERIALS 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
599-3400-100-9222	MATERIALS MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	27,850.00	0.00	27,850.00	0.00	0.00	0.00	27,850.00	0.00
599-3400-200-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,316.75	0.00	4,316.75	0.00	0.00	0.00	4,316.75	0.00
599-3400-400-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	57,565.75	0.00	57,565.75	0.00	8,000.00	49,565.75	0.00	13.90
599-3400-500-9222	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	57,606.54	0.00	57,606.54	0.00	0.00	57,606.54	0.00	0.00
		\$ 235,115.10	\$ 1,425.37	\$ 236,540.47	\$ 21,713.95	\$ 248.05	\$ 12,530.84	\$ 202,295.68	

\$ 10,400,843.68 \$ 313,945.88 \$ 10,714,789.56 \$ 1,198,291.86 \$ 630,110.32 \$ 1,448,257.49 \$ 8,068,240.21

Grand
Total

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000											
001	0000	GENERAL FUND	\$ 7,893,912.01	\$ 1,664,231.82	\$ 3,115,474.26	\$ 6,442,669.57	\$ 216,917.51	\$ 923,706.30	\$ 5,518,963.27	\$ 7,095,387.17	\$ 9,711,693.60
			\$ 7,893,912.01	\$ 1,664,231.82	\$ 3,115,474.26	\$ 6,442,669.57	\$ 216,917.51	\$ 923,706.30	\$ 5,518,963.27	\$ 7,095,387.17	\$ 9,711,693.60
Full Account Code: 001-9000											
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
			\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002											
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
			\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003											
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
			\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021											
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(51,603.37)	0.00	30,544.29	(82,147.66)	0.00	43.22	(82,190.88)	0.00	62,639.85
			\$ (51,603.37)	\$ 0.00	\$ 30,544.29	\$ (82,147.66)	\$ 0.00	\$ 43.22	\$ (82,190.88)	\$ 0.00	\$ 62,639.85
Full Account Code: 001-9045											
001	9045	GENERAL	107,068.12	5,966.92	0.00	113,035.04	0.00	0.00	113,035.04	24,550.00	0.00
			\$ 107,068.12	\$ 5,966.92	\$ 0.00	\$ 113,035.04	\$ 0.00	\$ 0.00	\$ 113,035.04	\$ 24,550.00	\$ 0.00
Full Account Code: 001-9118											
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
			\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119											
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
			\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121											
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	63,870.50	0.00	468.08	63,402.42	698.00	3,366.42	60,036.00	0.00	33,650.14
			\$ 63,870.50	\$ 0.00	\$ 468.08	\$ 63,402.42	\$ 698.00	\$ 3,366.42	\$ 60,036.00	\$ 0.00	\$ 33,650.14
Full Account Code: 001-9122											
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(563,371.33)	0.00	0.00	(563,371.33)	0.00	0.00	(563,371.33)	97,820.00	87,061.80
			\$ (563,371.33)	\$ 0.00	\$ 0.00	\$ (563,371.33)	\$ 0.00	\$ 0.00	\$ (563,371.33)	\$ 97,820.00	\$ 87,061.80
Full Account Code: 001-9125											
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
			\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
Full Account Code: 001-9139											
001	9139	Miami County Services	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	(3,750.00)	0.00	11,766.72
			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72

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
Full Account Code: 001-9154			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,766.72
001	9154	MEDICAID REIMBURSEMENT	\$ 24,845.26	\$ 27,832.65	\$ 0.00	\$ 52,677.91	\$ 0.00	\$ 0.00	\$ 52,677.91	\$ 3,500.00	\$ 0.00
Full Account Code: 001-9158			\$ 24,845.26	\$ 27,832.65	\$ 0.00	\$ 52,677.91	\$ 0.00	\$ 0.00	\$ 52,677.91	\$ 3,500.00	\$ 0.00
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
Full Account Code: 001-9194			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,202.40
Full Account Code: 001-9195			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,202.40
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
Full Account Code: 001-9201			\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Full Account Code: 001-9206			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
001	9206	GENERAL TRACK & FIELD	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	15,000.00
Full Account Code: 001-9215			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ (15,000.00)	\$ 0.00	\$ 15,000.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	105.58	0.00	0.00	105.58	0.00	1,000.00	(894.42)	300.00	2,206.26
Full Account Code: 001-9221			\$ 105.58	\$ 0.00	\$ 0.00	\$ 105.58	\$ 0.00	\$ 1,000.00	\$ (894.42)	\$ 300.00	\$ 2,206.26
001	9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	(8,346.00)	0.00	0.00	(8,346.00)	0.00	7,966.53
Full Account Code: 001-9222			\$ (379.47)	\$ 0.00	\$ 0.00	\$ (8,346.00)	\$ 0.00	\$ 0.00	\$ (8,346.00)	\$ 0.00	\$ 7,966.53
001	9222	GENERAL	999.60	0.00	0.00	999.60	0.00	0.00	999.60	400.00	0.00
Full Account Code: 001-9318			\$ 999.60	\$ 0.00	\$ 0.00	\$ 999.60	\$ 0.00	\$ 0.00	\$ 999.60	\$ 400.00	\$ 0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	105.06
Full Account Code: 001-9320			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 105.06
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Full Account Code: 001-9412			\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
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
Full Account Code: 001-9412			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00

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
Full Account Code: 001-9500											
001	9500	GENERAL	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 29,416.80
			\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 0.00	\$ 0.00	\$ (9,848.00)	\$ 4,000.00	\$ 29,416.80
Full Account Code: 001-9718											
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
			\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819											
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
			\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900											
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
			\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920											
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	33,704.84
			\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ 33,704.84
Full Account Code: 002-0000											
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	80,195.12	58,038.98	503.55	137,730.55	0.00	105,000.00	32,730.55	38,944.00	106,280.00
			\$ 80,195.12	\$ 58,038.98	\$ 503.55	\$ 137,730.55	\$ 0.00	\$ 105,000.00	\$ 32,730.55	\$ 38,944.00	\$ 106,280.00
Full Account Code: 002-9020											
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	14,774.95	3,666.68	65.86	18,375.77	0.00	15,000.00	3,375.77	5,092.00	15,180.00
			\$ 14,774.95	\$ 3,666.68	\$ 65.86	\$ 18,375.77	\$ 0.00	\$ 15,000.00	\$ 3,375.77	\$ 5,092.00	\$ 15,180.00
Full Account Code: 003-0000											
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
			\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000											
006	0000	LUNCHROOM/FOOD SERVICE	101,777.76	902.83	30,623.77	72,056.82	500.00	8,104.58	63,952.24	251,790.00	308,142.50
			\$ 101,777.76	\$ 902.83	\$ 30,623.77	\$ 72,056.82	\$ 500.00	\$ 8,104.58	\$ 63,952.24	\$ 251,790.00	\$ 308,142.50
Full Account Code: 006-9318											
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	84.80
			\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 84.80
Full Account Code: 007-9000											
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
			\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9212											
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	1,330.00	0.00	0.00	1,330.00	22.50	22.50	1,307.50	500.00	1,022.50
			\$ 1,330.00	\$ 0.00	\$ 0.00	\$ 1,330.00	\$ 22.50	\$ 22.50	\$ 1,307.50	\$ 500.00	\$ 1,022.50

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
Full Account Code: 007-9900											
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,000.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9902											
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	6,176.78	5,000.00	5,000.00	1,176.78	3,000.00	7,000.00
			\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 5,000.00	\$ 5,000.00	\$ 1,176.78	\$ 3,000.00	\$ 7,000.00
Full Account Code: 007-9903											
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9905											
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	500.00	1,000.00	1,500.00	1,000.00	0.00	1,000.00	2,500.00
			\$ 1,500.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 2,500.00
Full Account Code: 007-9906											
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	2,774.62	0.00	0.00	2,774.62	1,000.00	1,000.00	1,774.62	0.00	2,000.00
			\$ 2,774.62	\$ 0.00	\$ 0.00	\$ 2,774.62	\$ 1,000.00	\$ 1,000.00	\$ 1,774.62	\$ 0.00	\$ 2,000.00
Full Account Code: 007-9907											
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	1,500.00	500.00	500.00	1,000.00	0.00	1,000.00
			\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9908											
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	2,500.00	20,133.92	6,250.00	3,750.00	16,383.92	0.00	8,750.00
			\$ 22,633.92	\$ 0.00	\$ 2,500.00	\$ 20,133.92	\$ 6,250.00	\$ 3,750.00	\$ 16,383.92	\$ 0.00	\$ 8,750.00
Full Account Code: 007-9912											
007	9912	HAROLD MARKER SCHOLARSHIP FUND	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00	4,000.00	5,000.00
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
Full Account Code: 007-9913											
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00	1,000.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,000.00
Full Account Code: 007-9915											
007	9915	IVA ROOT SCHOLARSHIP	0.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9977											
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	750.00	125.00	750.00	875.00	750.00	0.00	750.00	875.00
			\$ 125.00	\$ 750.00	\$ 125.00	\$ 750.00	\$ 875.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 875.00
Full Account Code: 007-9996											

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 4,000.00	\$ 6,000.00
Full Account Code: 008-0000			\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 4,000.00	\$ 6,000.00
008	0000	WADE KINDERGARTEN	1.29	0.00	10,344.60	0.00	0.00	10,344.60	16.00	0.00
Full Account Code: 008-9202			\$ 1.29	\$ 0.00	\$ 10,344.60	\$ 0.00	\$ 0.00	\$ 10,344.60	\$ 16.00	\$ 0.00
008	9202	BEARD ENDOWMENT	5.27	0.00	42,113.11	1,000.00	1,000.00	41,113.11	68.00	1,500.00
Full Account Code: 009-9118			\$ 5.27	\$ 0.00	\$ 42,113.11	\$ 1,000.00	\$ 1,000.00	\$ 41,113.11	\$ 68.00	\$ 1,500.00
009	9118	ART ACCOUNTS ESTES	225.00	1,582.32	1,998.64	1,750.00	828.96	1,169.68	2,500.00	4,250.00
Full Account Code: 009-9130			\$ 225.00	\$ 1,582.32	\$ 1,998.64	\$ 1,750.00	\$ 828.96	\$ 1,169.68	\$ 2,500.00	\$ 4,250.00
009	9130	BUSINESS ACCOUNTS MOORE	235.00	0.00	1,777.00	0.00	0.00	1,777.00	621.00	1,500.00
Full Account Code: 009-9210			\$ 235.00	\$ 0.00	\$ 1,777.00	\$ 0.00	\$ 0.00	\$ 1,777.00	\$ 621.00	\$ 1,500.00
009	9210	FFA ACCOUNTS BAUMER	45.00	0.00	112.50	0.00	0.00	112.50	47.50	0.00
Full Account Code: 009-9238			\$ 45.00	\$ 0.00	\$ 112.50	\$ 0.00	\$ 0.00	\$ 112.50	\$ 47.50	\$ 0.00
009	9238	SCIENCE ACCOUNTS WHITE	160.00	0.00	1,793.17	0.00	0.00	1,793.17	1,557.50	2,000.00
Full Account Code: 018-9110			\$ 160.00	\$ 0.00	\$ 1,793.17	\$ 0.00	\$ 0.00	\$ 1,793.17	\$ 1,557.50	\$ 2,000.00
018	9110	PRINCIPAL FUND - ELEMENTARY	1,285.00	1,373.25	13,574.52	909.52	5,941.12	7,633.40	21,340.00	10,709.52
Full Account Code: 018-9113			\$ 1,285.00	\$ 1,373.25	\$ 13,574.52	\$ 909.52	\$ 5,941.12	\$ 7,633.40	\$ 21,340.00	\$ 10,709.52
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	0.00	0.00	13,167.00	0.00	0.00	13,167.00	250.00	1,600.00
Full Account Code: 018-9130			\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 0.00	\$ 0.00	\$ 13,167.00	\$ 250.00	\$ 1,600.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	81.50	0.00	5,128.03	0.00	1,050.00	4,078.03	2,750.00	4,500.00
Full Account Code: 018-9131			\$ 81.50	\$ 0.00	\$ 5,128.03	\$ 0.00	\$ 1,050.00	\$ 4,078.03	\$ 2,750.00	\$ 4,500.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	0.00	0.00	550.00	0.00	0.00	550.00	100.00	500.00
Full Account Code: 018-9222			\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 100.00	\$ 500.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
Full Account Code: 019-0000			\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	0000	OTHER GRANT	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 1.00	\$ 0.00
		Full Account Code: 019-9004	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 1.00	\$ 0.00
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
		Full Account Code: 019-9005	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	133.35	0.00	0.00	133.35	133.35	133.35	0.00	0.00	133.35
		Full Account Code: 019-9007	\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35	\$ 133.35	\$ 133.35	\$ 0.00	\$ 0.00	\$ 133.35
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	0.00
		Full Account Code: 019-9009	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	0.00	12.91	0.00	0.00
		Full Account Code: 019-9011	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00
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
		Full Account Code: 019-9017	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	0.00
		Full Account Code: 019-9018	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00
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
		Full Account Code: 019-9019	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
019	9019	COVINGTON EAGLES DONATION	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	7,000.00
		Full Account Code: 019-9022	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	\$ 0.00	\$ 7,000.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
		Full Account Code: 019-9023	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
		Full Account Code: 019-9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 019-9024											
019	9024	ANNA BIER ART GRANT	\$ 525.02	\$ 0.00	\$ 0.00	\$ 525.02	\$ 0.00	\$ 48.00	\$ 477.02	\$ 400.00	\$ 400.00
			\$ 525.02	\$ 0.00	\$ 0.00	\$ 525.02	\$ 0.00	\$ 48.00	\$ 477.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9123											
019	9123	MIAMI CO FOUNDATION-ESTES SEWING CLUB	2,044.00	0.00	0.00	2,044.00	0.00	1,997.78	46.22	0.00	2,044.00
			\$ 2,044.00	\$ 0.00	\$ 0.00	\$ 2,044.00	\$ 0.00	\$ 1,997.78	\$ 46.22	\$ 0.00	\$ 2,044.00
Full Account Code: 019-9131											
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
			\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 0.00
Full Account Code: 019-9181											
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
			\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9182											
019	9182	Miami County Parks-7th Growth Mindsets	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
			\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00
Full Account Code: 019-9222											
019	9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230											
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9231											
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239											
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
			\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9272											
019	9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	0.00	1.25	0.00	0.00	1.25	0.00	0.00
			\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Full Account Code: 019-9410											
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	14.16	0.00	14.16	0.00	14.16	0.00	0.00	0.00	14.16
			\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 14.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.16
Full Account Code: 019-9421											
019	9421	DARKE COUNTY FOUNDATION COMMUNITY	17.33	0.00	0.00	17.33	0.00	0.00	17.33	0.00	0.00
			\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 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
GARDEN GRANT											
Full Account Code: 019-9517											
019	9517	OTHER GRANT	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00	\$ 17.33	\$ 0.00	\$ 0.00
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9920											
019	9920	COVINGTON EAGLES DONATION	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
			\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000											
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
Full Account Code: 022-9021											
022	9021	UNCLAIMED FUNDS	207.63	0.00	0.00	207.63	0.00	0.00	207.63	200.00	150.00
			\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 0.00	\$ 207.63	\$ 200.00	\$ 150.00
Full Account Code: 022-9718											
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00
Full Account Code: 022-9819											
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00
Full Account Code: 034-0000											
034	0000	CLASSROOM FACILITY MAINTENANCE	570,648.24	7,354.43	133.40	577,869.27	0.00	0.00	577,869.27	10,264.00	160.00
			\$ 570,648.24	\$ 7,354.43	\$ 133.40	\$ 577,869.27	\$ 0.00	\$ 0.00	\$ 577,869.27	\$ 10,264.00	\$ 160.00
Full Account Code: 034-9045											
034	9045	MAINTENANCE FUND DELINQUENCIES	1,923.04	100.50	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
			\$ 1,923.04	\$ 100.50	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 0.00
Full Account Code: 070-9186											
070	9186	Roofing Project	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
			\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 0.00
Full Account Code: 200-9000											
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	2,664.58	0.00	290.00	2,374.58	0.00	800.00
			\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 290.00	\$ 2,374.58	\$ 0.00	\$ 800.00
Full Account Code: 200-9021											
200	9021	CLASS OF 2021	1,398.29	0.00	0.00	1,398.29	0.00	0.00	1,398.29	1,000.00	1,398.29
			\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 1,398.29	\$ 0.00	\$ 0.00	\$ 1,398.29	\$ 1,000.00	\$ 1,398.29
Full Account Code: 200-9022											

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
200	9022	CLASS OF 2022	\$ 3,187.21	\$ 0.00	\$ 0.00	\$ 3,187.21	\$ 0.00	\$ 867.95	\$ 2,319.26	\$ 2,000.00	\$ 3,000.00
Full Account Code: 200-9023			\$ 3,187.21	\$ 0.00	\$ 0.00	\$ 3,187.21	\$ 0.00	\$ 867.95	\$ 2,319.26	\$ 2,000.00	\$ 3,000.00
200	9023	CLASS OF 2023	2,351.00	0.00	0.00	2,351.00	0.00	0.00	2,351.00	6,119.86	2,339.00
Full Account Code: 200-9024			\$ 2,351.00	\$ 0.00	\$ 0.00	\$ 2,351.00	\$ 0.00	\$ 0.00	\$ 2,351.00	\$ 6,119.86	\$ 2,339.00
200	9024	CLASS OF 2024	119.86	43.57	0.00	163.43	0.00	0.00	163.43	4,000.00	0.00
Full Account Code: 200-9119			\$ 119.86	\$ 43.57	\$ 0.00	\$ 163.43	\$ 0.00	\$ 0.00	\$ 163.43	\$ 4,000.00	\$ 0.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
Full Account Code: 200-9128			\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
200	9128	SPANISH CLUB	134.31	0.00	0.00	134.31	0.00	0.00	134.31	0.00	0.00
Full Account Code: 200-9130			\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00
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
Full Account Code: 200-9131			\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
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
Full Account Code: 200-9133			\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
Full Account Code: 200-9330			\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
200	9330	FUTURE FARMERS OF AMERICA	6,309.43	820.00	1,722.50	5,406.93	2,697.50	2,590.00	2,816.93	11,000.00	11,697.50
Full Account Code: 200-9400			\$ 6,309.43	\$ 820.00	\$ 1,722.50	\$ 5,406.93	\$ 2,697.50	\$ 2,590.00	\$ 2,816.93	\$ 11,000.00	\$ 11,697.50
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	830.62	0.00	0.00	830.62	0.00	0.00	830.62	0.00	300.00
Full Account Code: 200-9610			\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 0.00	\$ 830.62	\$ 0.00	\$ 300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
Full Account Code: 200-9630			\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,297.70	650.00	0.00	1,947.70	0.00	600.00	1,347.70	10,500.00	9,789.58
Full Account Code: 200-9678			\$ 1,297.70	\$ 650.00	\$ 0.00	\$ 1,947.70	\$ 0.00	\$ 600.00	\$ 1,347.70	\$ 10,500.00	\$ 9,789.58
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	5,500.00	756.00
Full Account Code: 200-9678			\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 5,500.00	\$ 756.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FY12 Received	FY12 Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FY12 Receivable	FY12 Appropriated
Full Account Code: 200-9680											
200	9680	YEARBOOK	\$ 6,574.15	\$ 135.00	\$ 0.00	\$ 6,709.15	\$ 1,504.80	\$ 1,504.80	\$ 5,204.35	\$ 0.00	\$ 7,065.59
			\$ 6,574.15	\$ 135.00	\$ 0.00	\$ 6,709.15	\$ 1,504.80	\$ 1,504.80	\$ 5,204.35	\$ 0.00	\$ 7,065.59
Full Account Code: 200-9710											
200	9710	NATIONAL HONOR SOCIETY	(281.67)	0.00	0.00	(281.67)	385.00	770.00	(1,051.67)	200.00	770.00
			\$ (281.67)	\$ 0.00	\$ 0.00	\$ (281.67)	\$ 385.00	\$ 770.00	\$ (1,051.67)	\$ 200.00	\$ 770.00
Full Account Code: 300-9001											
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
			\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code: 300-9002											
300	9002	WASHINGTON DC TRIP - 8TH GRADE	4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	500.00
			\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 0.00	\$ 500.00
Full Account Code: 300-9004											
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code: 300-9500											
300	9500	ATHLETIC DIRECTOR	18,170.10	54,675.00	10,544.47	62,300.63	3,441.07	16,430.37	45,870.26	62,088.76	77,195.85
			\$ 18,170.10	\$ 54,675.00	\$ 10,544.47	\$ 62,300.63	\$ 3,441.07	\$ 16,430.37	\$ 45,870.26	\$ 62,088.76	\$ 77,195.85
Full Account Code: 300-9501											
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9553											
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9122											
451	9122	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
Full Account Code: 467-9920											
467	9920	Student Wellness and Success	290,043.79	0.00	20,704.01	269,339.78	1,347.00	59,792.03	209,547.75	0.00	85,152.91
			\$ 290,043.79	\$ 0.00	\$ 20,704.01	\$ 269,339.78	\$ 1,347.00	\$ 59,792.03	\$ 209,547.75	\$ 0.00	\$ 85,152.91
Full Account Code: 499-9467											
499	9467	K12 Prevention Initiative Grant	8,653.77	0.00	2,056.31	6,597.46	8,647.43	6,634.66	(37.20)	8,653.77	5,010.30
			\$ 8,653.77	\$ 0.00	\$ 2,056.31	\$ 6,597.46	\$ 8,647.43	\$ 6,634.66	\$ (37.20)	\$ 8,653.77	\$ 5,010.30
Full Account Code: 499-9821											
499	9821	SCHOOL SAFETY TRAINING GRANT	2,500.00	0.00	350.00	2,150.00	0.00	0.00	2,150.00	0.00	2,500.00
			\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 2,500.00
Full Account Code: 507-9121											
507	9121	ESSERS GRANT II - ELEMENTARY AND	100,095.26	40,000.00	4,472.10	135,623.16	49,927.67	128,088.08	7,535.08	329,462.59	736,418.87
			\$ 100,095.26	\$ 40,000.00	\$ 4,472.10	\$ 135,623.16	\$ 49,927.67	\$ 128,088.08	\$ 7,535.08	\$ 329,462.59	\$ 736,418.87

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
SECONDARY SCHOOL EMERGENCY RELIEF FUND										
Full Account Code: 507-9222										
507 9222	ESSERS III	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 761,073.66	\$ 0.00
Full Account Code: 516-9122										
516 9122	IDEA B SPECIAL ED FY2021	0.00	116,416.53	0.00	116,416.53	0.00	116,416.53	0.00	116,416.53	116,416.53
Full Account Code: 572-0000										
572 0000	TITLE I	1,383.81	0.00	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
Full Account Code: 572-9122										
572 9122	TITLE I DISADVANTAGED YOUTH FY2021	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9222										
572 9222	TITLE I DISADVANTAGED CHILDREN	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	115,813.13	115,813.13
Full Account Code: 587-9021										
587 9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 115,813.13	\$ 115,813.13
Full Account Code: 587-9122										
587 9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.40	0.00
Full Account Code: 587-9021										
587 9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.40	\$ 0.00
Full Account Code: 587-9122										
587 9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	1,765.92	882.96	882.96	0.00	0.00	882.96	882.96	882.96
Full Account Code: 587-9122										
587 9122	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 1,765.92	\$ 882.96	\$ 882.96	\$ 0.00	\$ 0.00	\$ 882.96	\$ 882.96	\$ 882.96
Full Account Code: 590-9122										
590 9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.24	874.24
Full Account Code: 590-9122										
590 9122	IMPROVING TEACHER QUALITY FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.24	\$ 874.24
Full Account Code: 599-0000										
599 0000	OTHER MISC FEDERAL GRANTS	138.02	0.00	0.00	138.02	0.00	0.00	138.02	0.00	0.00
Full Account Code: 599-9021										
599 9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00
Full Account Code: 599-9118										
599 9118	STRIVING READERS GRANT FY2018	1,425.37	0.00	1,425.37	0.00	1,425.37	0.00	0.00	0.00	1,425.37
Full Account Code: 599-9118										
599 9118	STRIVING READERS GRANT FY2018	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 1,425.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.37
Full Account Code: 599-9118										
599 9118	STRIVING READERS GRANT FY2018	13.60	0.00	0.00	13.60	0.00	0.00	13.60	0.00	0.00
Full Account Code: 599-9118										
599 9118	STRIVING READERS GRANT FY2018	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 599-9121											
599	9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 218.30	\$ 0.00	\$ 218.30	\$ 0.00	\$ 0.00	\$ 218.30	\$ 218.30	\$ 0.00
Full Account Code: 599-9122											
599	9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	(10,000.00)	399,341.92	10,000.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	15,781.70	0.00	7,416.95	8,364.75	0.00	27.58	8,337.17	0.00	7,722.42
Full Account Code: 599-9222											
599	9222	COMPREHENSIVE LITERACY FY2022	0.00	0.00	516.00	(516.00)	0.00	12,503.26	(13,019.26)	0.00	181,437.31
Full Account Code: 599-9321											
599	9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	188,909.42	0.00	188,909.42	0.00	0.00	188,909.42	0.00	0.00
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00	\$ 188,909.42	\$ 0.00	\$ 0.00
Full Account Code: 599-9822											
599	9822	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	2,355.63	(2,355.63)	0.00	0.00	(2,355.63)	34,530.00	34,530.00
Grand Total											
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,314.00	\$ 0.00
			\$ 9,479,645.06	\$ 3,805,016.61	\$ 3,254,500.77	\$ 10,030,160.90	\$ 313,945.88	\$ 1,448,257.49	\$ 8,581,903.41	\$ 11,006,663.89	\$ 11,940,492.28