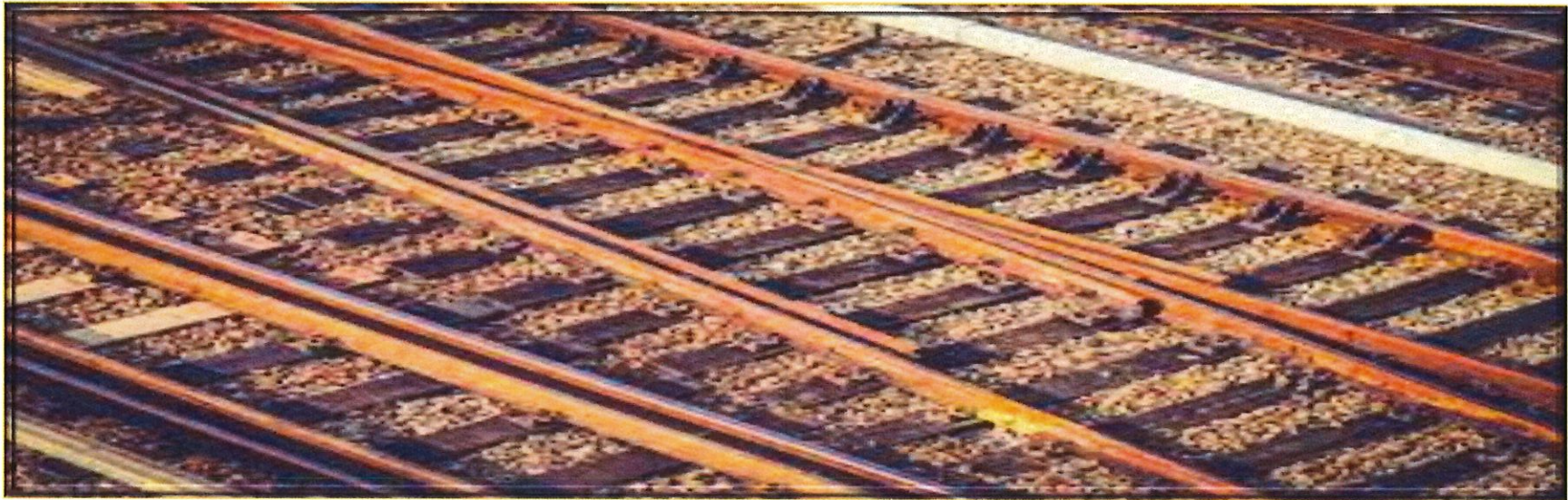


***FINANCIAL REPORTS FOR THE
MONTH-END OF MARCH, 2021
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT***



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,355,961.72	\$ 1,312,733.34	\$ 6,101,419.75	\$ 568,588.44	\$ 5,678,515.17	\$ 7,778,866.30	\$ 768,572.20	\$ 7,010,294.10
Fund:	002	\$ 126,247.89	\$ 48,254.66	\$ 87,552.63	\$ 804.32	\$ 121,483.17	\$ 92,317.35	\$ 0.00	\$ 92,317.35
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 21,323.29	\$ 147,374.44	\$ 23,786.43	\$ 176,430.62	\$ 56,744.61	\$ 38,092.21	\$ 18,652.40
Fund:	007	\$ 47,192.06	\$ 5,650.00	\$ 11,050.00	\$ 4,500.00	\$ 11,500.00	\$ 46,742.06	\$ 5,875.00	\$ 40,867.06
Fund:	008	\$ 53,556.87	\$ 3.07	\$ 72.76	\$ 1,000.00	\$ 1,000.00	\$ 52,629.63	\$ 0.00	\$ 52,629.63
Fund:	009	\$ 4,355.47	\$ 615.00	\$ 3,134.50	\$ 0.00	\$ 2,410.34	\$ 5,079.63	\$ 148.14	\$ 4,931.49
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 35,555.15	\$ 1,245.76	\$ 4,565.06	\$ 841.67	\$ 4,912.47	\$ 35,207.74	\$ 5,823.23	\$ 29,384.51
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 18,230.97	\$ 7,380.00	\$ 16,635.60	\$ 39,880.00	\$ 163.95	\$ 39,716.05
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 905.84	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,405.84	\$ 0.00	\$ 2,405.84
Fund:	034	\$ 528,140.45	\$ 11,282.35	\$ 20,095.48	\$ 188.36	\$ 340.86	\$ 547,895.07	\$ 0.00	\$ 547,895.07
Fund:	200	\$ 33,387.03	\$ 1,445.00	\$ 29,708.36	\$ 2,440.83	\$ 27,878.30	\$ 35,217.09	\$ 8,468.09	\$ 26,749.00
Fund:	300	\$ 13,164.99	\$ 0.00	\$ 83,005.87	\$ 10,099.87	\$ 59,760.67	\$ 36,410.19	\$ 20,110.76	\$ 16,299.43
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	\$ 1,800.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,874.00	\$ 0.00	\$ 53,873.49	\$ 306,598.62	\$ 17,901.83	\$ 288,696.79
Fund:	499	\$ 40,000.00	\$ 2,500.00	\$ 158,421.13	\$ 100,000.00	\$ 195,921.13	\$ 2,500.00	\$ 0.00	\$ 2,500.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 195,989.28	\$ 97,994.64	\$ 195,989.28	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 57,126.92	\$ 28,563.46	\$ 57,127.09	\$ (0.17)	\$ 0.00	\$ (0.17)
Fund:	516	\$ 0.00	\$ 8,088.66	\$ 167,418.56	\$ 10,088.66	\$ 68,620.60	\$ 98,797.96	\$ 32,266.02	\$ 66,531.94
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 16,457.26	\$ 116,024.35	\$ 14,358.08	\$ 113,871.44	\$ 3,387.27	\$ 2,213.71	\$ 1,173.56
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 4,462.60	\$ 16,457.26	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 51,942.98	\$ 300,134.88	\$ 53,310.24	\$ 157,547.98	\$ 148,712.09	\$ 582.79	\$ 148,129.30
Grand Total		\$ 8,946,774.45	\$ 1,487,803.97	\$ 7,751,367.16	\$ 940,402.26	\$ 6,960,286.43	\$ 9,737,855.18	\$ 903,817.93	\$ 8,834,037.25

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
001-0000	GENERAL FUND	\$ 7,493,263.58	\$ 1,290,748.27	\$ 6,073,357.28	\$ 567,580.63	\$ 5,458,061.08	\$ 8,108,559.78	\$ 761,504.57	\$ 7,347,055.21
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	955.22	955.22	(955.22)	0.00	(955.22)
001-9045	GENERAL	84,423.50	18,985.07	22,644.62	0.00	0.00	107,068.12	0.00	107,068.12
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	75,363.20	0.00	0.00	0.00	11,392.70	63,970.50	894.24	63,076.26
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	0.00	150,387.69	(648,112.38)	5,314.95	(653,427.33)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	0.00	2,068.03	0.00	0.00	23,867.93	0.00	23,867.93
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	52.59	141.56	105.58	858.44	(752.86)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	0.00	113.44	0.00	0.00	756.89	0.00	756.89
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	3,000.00	3,000.00	0.00	27,248.00	(10,848.00)	0.00	(10,848.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(24,429.37)	0.00	0.00	0.00	30,228.92	(54,658.29)	0.00	(54,658.29)

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 42,674.16	\$ 76,901.47	\$ 711.28	\$ 106,302.54	\$ 77,849.18	\$ 0.00	\$ 77,849.18
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	5,580.50	10,651.16	93.04	15,180.63	14,468.17	0.00	14,468.17
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	85,800.79	21,323.29	147,374.44	23,786.43	176,350.62	56,824.61	38,092.21	18,732.40
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	0.00	1,150.00	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	1,000.00	2,774.62	0.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	4,000.00	0.00	3,000.00	5,000.00	0.00	5,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	4,000.00	4,000.00	4,000.00	4,000.00	4,992.01	0.00	4,992.01

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-0000	WADE KINDERGARTEN	\$ 10,516.40	\$ 0.61	\$ 13.82	\$ 0.00	\$ 0.00	\$ 10,530.22	\$ 0.00	\$ 10,530.22
008-9202	BEARD ENDOWMENT	43,040.47	2.46	58.94	1,000.00	1,000.00	42,099.41	0.00	42,099.41
009-9118	ART ACCOUNTS ESTES	2,446.42	285.00	1,352.50	0.00	1,517.96	2,280.96	23.46	2,257.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	40.00	415.00	0.00	0.00	1,336.00	0.00	1,336.00
009-9210	FFA ACCOUNTS BAUMER	20.00	85.00	587.50	0.00	0.00	607.50	0.00	607.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	205.00	779.50	0.00	892.38	855.17	124.68	730.49
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	966.64	2,380.02	823.72	4,114.11	14,436.74	3,900.24	10,536.50
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	173.00	0.00	5.35	13,085.30	0.00	13,085.30
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	179.12	1,912.04	17.95	793.01	4,947.70	1,602.99	3,344.71
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	100.00	100.00	0.00	0.00	550.00	320.00	230.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
019-0000	OTHER GRANT	0.00	0.00	0.97	0.00	0.00	0.97	0.00	0.97
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	7,000.00	0.00	0.00	14,000.00	0.00	14,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	593.99	0.00	0.00	0.00	68.97	525.02	15.00	510.02
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
019-9272	Miami County Foundation Grant-Water Fountains	1.25	0.00	7,380.00	7,380.00	7,380.00	1.25	0.00	1.25
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	0.00	800.00	0.00	1,436.63	245.86	148.95	96.91

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	10,949.99	19,700.66	188.36	340.86	545,972.03	0.00	545,972.03
034-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	332.36	394.82	0.00	0.00	1,923.04	0.00	1,923.04
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	260.00	0.00	966.96	2,626.30	1,830.00	796.30
200-9022	CLASS OF 2022	4,436.93	(119.86)	5,854.00	1,447.08	4,088.08	6,202.85	1,895.45	4,307.40
200-9023	CLASS OF 2023	350.00	180.00	2,700.00	0.00	1,595.00	1,455.00	0.00	1,455.00
200-9024	CLASS OF 2024	0.00	119.86	119.86	0.00	0.00	119.86	0.00	119.86
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31

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
200-9130	MUSE MACHINE	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	4,458.83	1,217.00	9,603.50	709.17	8,076.99	5,985.34	2,360.63	3,624.71
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	0.00	194.90	933.73	60.80	872.93
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	0.00	4,858.00	284.58	6,639.58	462.70	0.00	462.70
200-9678	JR HIGH CLASS ADVISOR	0.00	0.00	979.00	0.00	756.00	223.00	0.00	223.00
200-9680	YEARBOOK	6,752.94	48.00	5,334.00	0.00	5,560.79	6,526.15	2,321.21	4,204.94
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(481.67)	0.00	0.00	0.00	0.00	(481.67)	0.00	(481.67)
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	5,375.00	0.00	0.00	0.00	475.00	4,900.00	0.00	4,900.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	6,130.84	0.00	83,005.87	10,099.87	59,285.67	29,851.04	20,110.76	9,740.28
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
116-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9204	MANAGE. INFO. SYS. FUND	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
132-9205	MANGED INFO SYSTEM STATE FY 2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
132-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9021	TELECOMMUNICATIONS 2019-2020	0.00	1,800.00	7,200.00	0.00	0.00	7,200.00	3,600.00	3,600.00
151-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9210	SCHOOLNET PROF DEV FY2010	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
154-9202	TECH EQUITY FY 2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
154-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-9920	Student Wellness and Success	135,598.11	0.00	224,874.00	0.00	53,873.49	306,598.62	17,901.83	288,696.79
199-9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	155,921.13	100,000.00	155,921.13	0.00	0.00	0.00
199-9122	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9191	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9211	MISC. STATE GRANT SCHOOL	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
	IMPR INCENT AWARD								
499-9214	OSFC SAFETY AND SECURITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
499-9821	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	0.00	195,989.28	97,994.64	195,989.28	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	43,786.00	21,893.00	43,786.17	(0.17)	0.00	(0.17)
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	13,340.92	6,670.46	13,340.92	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	8,088.66	167,418.56	10,088.66	68,620.60	98,797.96	32,266.02	66,531.94
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

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
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,234.36	0.00	149.45	0.00	0.00	1,383.81	0.00	1,383.81
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	16,457.26	113,726.02	14,358.08	113,871.44	(145.42)	64.83	(210.25)
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	2,148.88	0.00	0.00	2,148.88	2,148.88	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES 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

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
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9119	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	10.96	0.00	10.96	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 FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,462.60	16,457.26	16,457.26	16,457.26	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	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
	FY2004								
590-9205	IMPROVING TEACHER QUALITY FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	0.00	41.91	0.00	0.00	138.02	0.00	138.02
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	18,646.45	37,256.39	0.00	8,609.94	28,646.45	0.00	28,646.45
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	13.60	0.00	0.00	13.60	0.00	13.60

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9119	STRIVING READERS GRANT FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9120	STRIVING READERS GRANT FY2020	6,029.08	0.00	43,294.09	20,000.00	34,827.05	14,496.12	24.64	14,471.48
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	25,598.14	125,453.63	22,467.81	72,323.30	53,130.33	516.78	52,613.55
599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSF FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	7,698.39	74,075.26	10,842.43	41,787.69	32,287.57	41.37	32,246.20
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
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

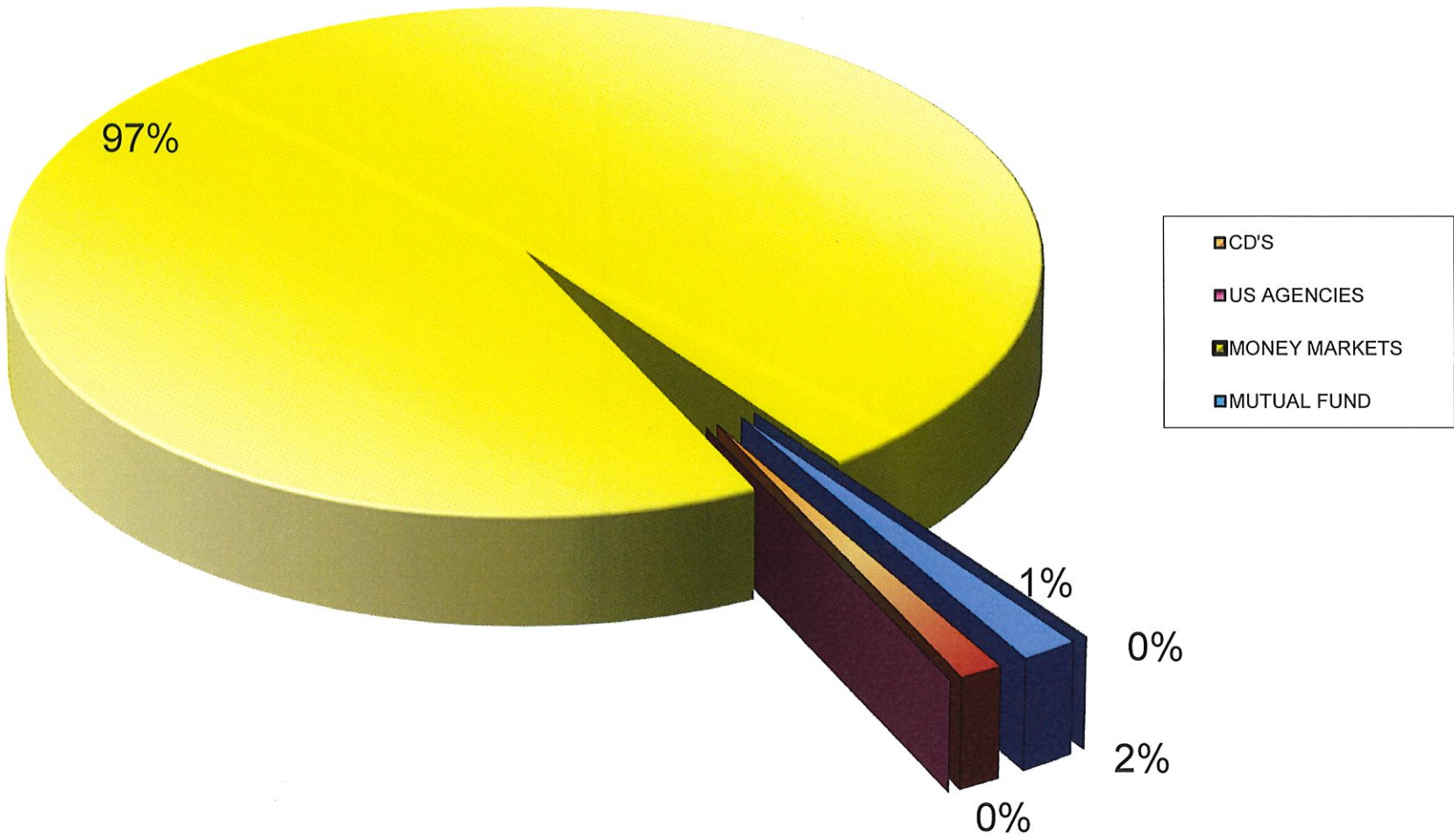
BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9916	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		\$ 8,946,774.45	\$ 1,487,803.97	\$ 7,751,367.16	\$ 940,402.26	\$ 6,960,286.43	\$ 9,737,855.18	\$ 903,817.93	\$ 8,834,037.25

DEPOSITORY	MONTH OF MARCH	2021	DIFFERENCE
	<u>FEBRUARY</u>	<u>MARCH</u>	
COVINGTON SAVINGS & LOAN	\$ 19,327.69	\$ 162,555.48	\$ 143,227.79
COVINGTON SAVINGS & LOAN	\$ 250.25	\$ 250.34	\$ 0.09
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 2,193,580.03	\$ 2,193,743.51	\$ 163.48
STAR OHIO	\$ 4,283,067.31	\$ 4,686,928.44	\$ 403,861.13
STAR OHIO PLUS	\$ 2,568,228.19	\$ 2,568,377.41	\$ 149.22
			\$ -
	\$ 9,065,453.47	\$ 9,612,855.18	\$ 547,401.71
			\$ -
			\$ -
CDARS	\$ 125,000.00	\$ 125,000.00	\$ -
PETTY CASH	\$ 50.00 MEMO	\$ 50.00 memo	\$ -
SECRETARY'S CHANGE FUND	\$ 50.00 MEMO	\$ 50.00 memo	\$ -
CAFETERIA CHANGE FUND	\$ 80.00 MEMO	\$ 80.00 memo	\$ -
ATHLETIC CHANGE FUND	\$ 1,500.00 MEMO	\$ 1,500.00 memo	\$ -
	\$ 9,190,453.47	\$ 9,737,855.18	\$ 547,401.71
			\$ 9,737,855.18
			\$ -

INVESTMENT MARCH 2021



Gross Depository Balances:
COVINGTON SAVINGS & LOAN \$246,747.72
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT8 \$250.34
GREENVILLE NATIONAL BANK \$24,535.29
STAR OHIO \$4,686,928.44
STAR OHIO PLUS \$2,568,377.41
SECOND NATIONAL BANK \$2,193,743.51

Total Depository Balances (Gross) \$9,720,582.71

Adjustments to Bank Balance:
Cash in Transit to Bank \$1,044.51
Outstanding Checks (\$108,772.04)
Adjustments:
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (\$85,236.75)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK (\$23,535.29)
offset to outstanding checks listed null \$108,772.04
\$0.00

Total Adjustments to Bank Balance (\$107,727.53)

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

Total Investments \$125,000.00

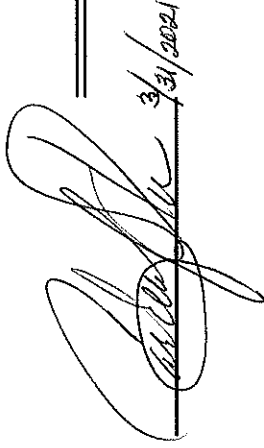
Cash on Hand:
Petty Cash:
Change Cash:
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$0.00

Total Balances \$9,737,855.18

Total Fund Balance \$9,737,855.18

Depository Clearance Accounts:
Total Clearance Account Balances \$0.00



BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Diff	985,057.09	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	70,000.00	513,803.11	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Diff	50,289.72	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	25,029.80	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	934,971.43	311,247.60	0.00	0.00	337,953.14	0.00	0.00	285,770.69	0.00	0.00	0.00	0.00	0.00
Diff	934,971.43	311,247.60	0.00	0.00	337,953.14	0.00	0.00	285,770.69	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	0.00
Act	3,133,336.61	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	355,879.11	370,605.21	345,149.61	0.00	0.00	0.00
Diff	3,133,336.61	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	348,704.23	355,879.11	370,605.21	345,149.61	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	0.00
Act	30,260.66	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00
Diff	30,260.66	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	3,362.34	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	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	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	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	0.00
Act	125,578.35	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	45,571.89	0.00	0.00	0.00
Diff	125,578.35	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	45,571.89	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	0.00
Act	484,398.10	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	35,111.04	76,991.23	130,458.49	0.00	0.00	0.00
Diff	484,398.10	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	33,616.84	35,111.04	76,991.23	130,458.49	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	0.00
Act	5,743,891.96	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	680,123.18	520,958.78	1,063,375.24	0.00	0.00	0.00
Diff	5,743,891.96	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	385,683.41	680,123.18	520,958.78	1,063,375.24	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	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	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	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	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	\$ 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	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	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	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	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	0.00
Act	266,569.06	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	246,558.10	0.00	0.00	0.00
Diff	266,569.06	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	246,558.10	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	0.00
Act	90,958.73	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	0.00	0.00	0.00
Diff	90,958.73	10,303.90	0.00	24,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	2,800.00	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	0.00
Act	357,527.79	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	0.00	0.00	0.00
Diff	357,527.79	10,303.90	10.96	44,998.36	1,953.00	10,385.31	40,449.16	0.00	69.00	249,358.10	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	0.00
Act	6,101,419.75	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	0.00	0.00	0.00
Diff	6,101,419.75	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	426,132.57	680,123.18	521,027.78	1,312,733.34	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	0.00
Act	2,649,771.80	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	0.00	0.00	0.00
Diff	2,649,771.80	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	299,980.16	265,693.88	268,305.23	303,086.90	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	0.00
Act	1,094,223.16	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	122,144.44	0.00	0.00	0.00
Diff	1,094,223.16	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	120,507.24	138,542.24	117,078.74	122,144.44	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	0.00
Act	989,662.34	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	0.00	0.00	0.00
Diff	989,662.34	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	137,662.62	121,814.18	101,097.26	116,576.24	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	0.00
Act	110,547.17	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	0.00	0.00	0.00
Diff	110,547.17	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	8,602.38	3,006.14	7,013.52	8,490.25	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	0.00
Act	186,837.56	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	97,569.03	(56,302.84)	0.00	0.00	0.00	0.00
Diff	186,837.56	0.00	100,762.49	26,807.27	(124.00)	475.53	17,650.08	97,569.03	(56,302.84)	0.00	0.00	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	\$ 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
Act	99,619.62	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	8,632.44	9,603.27	16,630.69	0.00	0.00	0.00
Diff	99,619.62	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	6,781.99	8,632.44	9,603.27	16,630.69	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	0.00
Act	5,130,661.65	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	635,257.91	446,795.18	566,928.52	0.00	0.00	0.00
Diff	5,130,661.65	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	591,184.47	635,257.91	446,795.18	566,928.52	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	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

Table with columns: FYTD, July, August, September, October, November, December, January, February, March, April, May, June. Rows include various forecast line items such as 05.020 Advances - Out, 05.030 All Other Financing Uses, 05.040 Total Other Financing Uses, 05.050 Total Expenditure and Other Financing Uses, 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F, 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New, 07.020 Cash Balance June 30, and 08.010 Estimated Encumbrances June 30.

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	\$ 513,803.11	\$ 513,803.11	\$ 0.00	\$ 985,057.09	\$ 985,057.09
01.020 Tangible Personal Property Tax	0.00	25,029.80	25,029.80	0.00	50,289.72	50,289.72
01.030 Income Tax	0.00	0.00	0.00	0.00	934,971.43	934,971.43
01.035 Unrestricted Grants-in-Aid	0.00	345,149.61	345,149.61	0.00	3,133,336.61	3,133,336.61
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	30,260.66	30,260.66
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	45,571.89	45,571.89	0.00	125,578.35	125,578.35
01.060 All Other Operating Revenue	0.00	130,458.49	130,458.49	0.00	484,398.10	484,398.10
01.070 Total Revenue	0.00	1,063,375.24	1,063,375.24	0.00	5,743,891.96	5,743,891.96
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	246,558.10	246,558.10	0.00	266,569.06	266,569.06
02.060 All Other Financial Sources	0.00	2,800.00	2,800.00	0.00	90,958.73	90,958.73
02.070 Total Other Financing Sources	0.00	249,358.10	249,358.10	0.00	357,527.79	357,527.79
02.080 Total Revenues and Other Financing Sources	0.00	1,312,733.34	1,312,733.34	0.00	6,101,419.75	6,101,419.75
03.010 Personal Services	0.00	303,086.90	303,086.90	0.00	2,649,771.80	2,649,771.80
03.020 Employees' Retirement/Insurance Benefits	0.00	122,144.44	122,144.44	0.00	1,094,223.16	1,094,223.16
03.030 Purchased Services	0.00	116,576.24	116,576.24	0.00	989,662.34	989,662.34
03.040 Supplies and Materials	0.00	8,490.25	8,490.25	0.00	110,547.17	110,547.17
03.050 Capital Outlay	0.00	0.00	0.00	0.00	186,837.56	186,837.56
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	16,630.69	16,630.69	0.00	99,619.62	99,619.62
04.500 Total Expenditures	0.00	566,928.52	566,928.52	0.00	5,130,661.65	5,130,661.65
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	20,000.00	20,000.00
05.020 Advances - Out	0.00	1,659.92	1,659.92	0.00	527,853.52	527,853.52
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	1,659.92	1,659.92	0.00	547,853.52	547,853.52
05.050 Total Expenditure and Other Financing Uses	0.00	568,588.44	568,588.44	0.00	5,678,515.17	5,678,515.17
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	744,144.90	744,144.90	0.00	422,904.58	422,904.58
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,034,721.40	7,034,721.40	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,778,866.30	7,778,866.30	0.00	7,778,866.30	7,778,866.30
08.010 Estimated Encumbrances June 30	0.00	768,572.20	768,572.20	0.00	768,572.20	768,572.20

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2021				
Receipt #:	996796				
3/1/2021	996796	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
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	40.00
		12 RC		Art 2 -2019-2020	40.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		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	50.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 20-21	70.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 210.00
Receipt #:	996797				
	996797	1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00

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End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		15-16 Fees	\$ 0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 30.00
Receipt #:	996798				
	996798	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	69.75
		7 RC		Adult Alacarte	29.50
		8 RC		Received On Account	(13.40)
					\$ 86.85
Receipt #:	996799				

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End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	996799	1 RC		HS Principal Coke Sales	\$ 102.00
					\$ 102.00
					\$ 428.85
Date:	3/2/2021				
Receipt #:	996800				
3/2/2021	996800	1 RC		Received on Acct-Lunch Payment	52.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 52.00
Receipt #:	996802				
	996802	1 RC		January 2021 Groceries & food	861.06

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 861.06
Receipt #:	996803				
		996803	1 RC	Title Six B for 2020-2021	\$ 8,088.66
					\$ 8,088.66
					\$ 9,001.72
Date:	3/3/2021				
Receipt #:	996801				
3/3/2021		996801	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	82.50
			7 RC	Adult Alacarte	31.50
			8 RC	Received On Account	(69.75)
					\$ 45.25
Receipt #:	996804				
		996804	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	82.75
			7 RC	Adult Alacarte	31.00
			8 RC	Received On Account	(79.93)
					\$ 36.07
					\$ 81.32
Date:	3/4/2021				
Receipt #:	996805				
3/4/2021		996805	1 RC	Comprehensive Literacy Grant for 2020-2021-Bradford Share	4,568.39
					\$ 4,568.39
Receipt #:	996806				
		996806	1 RX	SERS SURCHARGE FOR 2020	100.77
			2 RX	SERS SURCHARGE FOR 2020	40.43
			3 RX	SERS SURCHARGE FOR 2020	27.19
			4 RX	SERS SURCHARGE FOR 2020	2.07
			5 RX	SERS SURCHARGE FOR 2020	2.68
			6 RX	SERS SURCHARGE FOR 2020	76.40
			7 RX	SERS SURCHARGE FOR 2020	10.88

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RX		SERS SURCHARGE FOR 2020	\$ 15.94
		9 RX		SERS SURCHARGE FOR 2020	2.65
		10 RX		SERS SURCHARGE FOR 2020	11.80
		11 RX		SERS SURCHARGE FOR 2020	22.88
		12 RX		SERS SURCHARGE FOR 2020	111.26
		13 RX		SERS SURCHARGE FOR 2020	272.21
		14 RX		SERS SURCHARGE FOR 2020	23.83
		15 RX		SERS SURCHARGE FOR 2020	101.32
		16 RX		SERS SURCHARGE FOR 2020	29.27
		17 RX		SERS SURCHARGE FOR 2020	73.24
		18 RX		SERS SURCHARGE FOR 2020	110.51
		19 RX		SERS SURCHARGE FOR 2020	49.90
		20 RX		SERS SURCHARGE FOR 2020	119.97
					<u>\$ 1,205.20</u>
Receipt #:	996807				
		996807	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	107.50
			7 RC	Adult Alacarte	23.75
			8 RC	Received On Account	(51.50)
					<u>\$ 79.75</u>
					<u>\$ 5,853.34</u>
Date:	3/5/2021				
Receipt #:	996808				
		996808	2 RC	Donation after prom from BEVSD Alumni Assn #1205	100.00
					<u>\$ 100.00</u>
Receipt #:	996809				
		996809	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	2.00
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	101.75
			7 RC	Adult Alacarte	40.50
			8 RC	Received On Account	(70.00)
					<u>\$ 74.25</u>

Start Date: 03/01/2021

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996810				
	996810	1 RC		Received on Acct-Lunch Payment	\$ 70.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 70.00
Receipt #:	996811				
	996811	1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	40.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		FFA Class Fees	\$ 0.00
		7 RC		Science Class Fees	15.00
		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
		15 RC		Elementary School General Fees	0.00
					\$ 90.00
					\$ 334.25

Date: 3/8/2021
 Receipt #: 996812
 3/8/2021

996812	1 RC	Received on Acct-Lunch Payment	75.00
	2 RC	Chrome Book repair	0.00
	3 RC	14-15 Fees	0.00
	4 RC	18-19 Fees	0.00
	5 RC	15-16 Fees	0.00
	6 RC	19-20 Fees	0.00
	7 RC	20-21 Fees	0.00
	9 RC	AFNR 8 18-19	0.00
	10 RC	Art 6 2017-2018	0.00
	11 RC	Art 1 2020-2021	0.00
	12 RC	Art 2 -2019-2020	0.00
	13 RC	Art 6 2019-2020	0.00
	14 RC	Art 7 2020-2021	0.00
	15 RC	Art 7 2019-2020	0.00
	16 RC	Animal/Plant Science 19-20	0.00
	17 RC	Biology 19-20	0.00
	18 RC	Biology 20-21	0.00
	19 RC	CP Chemistry 19-20	0.00
	20 RC	Preengineering 19-20	0.00
	21 RC	Physical Science 2020-2021	0.00
	22 RC	Career Connections 7 20-21	0.00
	23 RC	Career Connections 7 19-20	0.00
	24 RC	Financial Mgmt Class Fees	0.00
	25 RC	General Fee 20-21	0.00
	26 RC	General Fee 18-19	0.00
	27 RC	General Fee 19-20	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		28 RC		Comp App 17-18	\$ 0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 75.00</u>
Receipt #:	996813				
	996813	1 RC		AGRICULTURE/RESIDENTIAL	130,000.00
					<u>\$ 130,000.00</u>
Receipt #:	996814				
	996814	1 RC		Class of 2025 Chilpotle Fundraiser correction to 2024	(119.86)
		2 RC		Class of 2024 Chilpotle Fundraiser	119.86
					<u>\$ 0.00</u>
Receipt #:	996815				
	996815	1 RC		Bryant Andrew Byers Scholarship Alan Yount	100.00
					<u>\$ 100.00</u>
Receipt #:	996816				
	996816	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	103.75
		7 RC		Adult Alacarte	9.50
		8 RC		Received On Account	(63.03)
					<u>\$ 50.72</u>
Receipt #:	996817				
	996817	1 RC		2023 Worlds Finest Chocolates Cash	120.00
					<u>\$ 120.00</u>
					<u>\$ 130,345.72</u>
Date:	3/9/2021				
Receipt #:	996818				
3/9/2021	996818	1 RC		Received on Acct-Lunch Payment	100.00
		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

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		20-21 Fees	\$ 0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<hr/>
					\$ 100.00
Receipt #:	996819				
		996819			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	71.75
		7 RC		Adult Alacarte	13.75
		8 RC		Received On Account	(43.26)
					<hr/>
					\$ 42.74
Receipt #:	996820				
		996820			
		1 RC		Badge Replacement for Casey Jones	2.00
					<hr/>
					\$ 2.00

Start Date: 03/01/2021

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996821				
	996821	1 RC		UVJVS Check No 243064	\$ 100.00
					<u>\$ 100.00</u>
Receipt #:	996822				
	996822	1 RC		Scholarship PPF # 88996	4,000.00
					<u>\$ 4,000.00</u>
Receipt #:	996823				
	996823	1 RC		LUNCH-PUBLIC SECT 11	248.22
		2 RC		LUNCH-PUBLIC SECT 11	12,446.46
		3 RC		CRRS BREAKFAST REIMB -FEBRUARY 3170	4,018.28
					<u>\$ 16,712.96</u>
					<u>\$ 20,957.70</u>
Date:	3/10/2021				
Receipt #:	996824				
3/10/2021	996824	1 RC		Elem Student Fees	35.00
					<u>\$ 35.00</u>
Receipt #:	996825				
	996825	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	99.25
		7 RC		Adult Alacarte	12.25
		8 RC		Received On Account	(11.45)
					<u>\$ 101.30</u>
Receipt #:	996826				
	996826	1 RC		Kona Ice for Positive Behavior Support-Principals fund	77.13
		2 RC		Kona Ice for Positive Behavior Support-Principals fund	77.12
					<u>\$ 154.25</u>
					<u>\$ 290.55</u>
Date:	3/11/2021				
Receipt #:	996827				
3/11/2021	996827	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 90.25
		7 RC		Adult Alacarte	39.50
		8 RC		Received On Account	(73.00)
					<u>\$ 57.25</u>
Receipt #:	996828				
	996828	1 RC		Bradford Fire & Rescue Scholarship Check # 2538	500.00
					<u>\$ 500.00</u>
					<u>\$ 557.25</u>
Date:	3/12/2021				
Receipt #:	996829				
3/12/2021	996829	1 RC		Helman Family- Advertising for scoreboard #2518	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	996830				
	996830	1 RC		Received on Acct-Lunch Payment	40.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		29 RC		Keyboarding 18-19	\$ 0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 40.00
Receipt #:	996831				
	996831	1 RC		Sale of 2007 School Bus No 11	2,550.00
		2 RC		Used Gymnasium Scoreboards	250.00
					\$ 2,800.00
Receipt #:	996832				
	996832	1 RC		Foundation Formula	170,189.45
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	2,356.94
		5 RC		Special Education Transportati	691.61
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(2,014.20)
		9 RC		Open enrollment Adj-	15,926.24
		10 RX		Open Enrollment Adjustment	(15,404.27)
		11 RX		Community School Adjustment	(883.70)
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,727.84)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(3,246.54)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	(890.04)
		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
					\$ 149,923.82
Receipt #:	996837				
	996837	1 RC		Student Breakfast	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	127.75
		7 RC		Adult Alacarte	22.50
		8 RC		Received On Account	(26.66)
					<u>\$ 124.84</u>
Receipt #:	996876				
	996876	1 RC		AGRICULTURE/RESIDENTIAL	282,627.06
		2 RC		COMMERCIAL/INDUSTRIAL	16,973.42
		3 RC		DELIQUENT TAX	10,378.06
		4 RC		PERSONAL PROPERTY UTILITY	11,242.70
		5 RC		BOND FUND RE TAX	20,111.26
		6 RC		BOND FUND	2,629.88
		7 RC		BOND FUND P PROPERTY UTILITY	564.31
		8 RC		BOND FUND P PROPERTY UTILITY	73.80
		9 RC		MAINT FUND RE TAX	5,051.68
		10 RC		MAINT FUND RE TAX	174.01
		11 RC		MAINT FUND PP UTILITY	217.03
		12 RX		AUDITOR & TREASURER'S FEES	(4,209.74)
		13 RX		DRETAC	(526.36)
		14 RX		AUDITOR & TREASURER'S FEES	(271.27)
		15 RX		DTAC	(33.69)
		16 RX		AUDITOR & TREASURER'S FEES	(35.50)
		17 RX		DTAC	(4.41)
		18 RX		AUDITOR & TREASURER'S FEES	(71.11)
		19 RX		DTAC	(8.71)
		20 RX		ELECTION FEES	0.00
					<u>\$ 344,882.42</u>
					<u>\$ 498,771.08</u>
Date:	3/15/2021				
Receipt #:	993833				
3/15/2021	993833	1 RC		Bryant Andrew Byers Scholarship Glenn & Mary Murphy	300.00
					<u>\$ 300.00</u>
Receipt #:	996834				
	996834	1 RC		Bryant Andrew Byers Scholarship Ruby Ludwig	300.00
					<u>\$ 300.00</u>
Receipt #:	996835				

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Date	Receipt #	Line Number	Type	Description	Amount
		996835	1 RC	Bryant Andrew Byers Scholarship Jake Barga	\$ 100.00
Receipt #:	996836				\$ 100.00
		996836	1 RC	Bryant Andrew Byers Scholarship Eric Sanders	200.00
Receipt #:	996838				\$ 200.00
		996838	1 RC	Title I Cash Request	18,646.45
Receipt #:	996839				\$ 18,646.45
		996839	1 RC	Title IIA Cash Request	2,802.68
Receipt #:	996840				\$ 2,802.68
		996840	1 RC	Received on Acct-Lunch Payment	5.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00
			4 RC	18-19 Fees	0.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	0.00
			9 RC	AFNR 8 18-19	0.00
			10 RC	Art 6 2017-2018	0.00
			11 RC	Art 1 2020-2021	0.00
			12 RC	Art 2 -2019-2020	0.00
			13 RC	Art 6 2019-2020	0.00
			14 RC	Art 7 2020-2021	0.00
			15 RC	Art 7 2019-2020	0.00
			16 RC	Animal/Plant Science 19-20	0.00
			17 RC	Biology 19-20	0.00
			18 RC	Biology 20-21	0.00
			19 RC	CP Chemistry 19-20	0.00
			20 RC	Preengineering 19-20	0.00
			21 RC	Physical Science 2020-2021	0.00
			22 RC	Career Connections 7 20-21	0.00
			23 RC	Career Connections 7 19-20	0.00
			24 RC	Financial Mgmt Class Fees	0.00
			25 RC	General Fee 20-21	0.00
			26 RC	General Fee 18-19	0.00
			27 RC	General Fee 19-20	0.00
			28 RC	Comp App 17-18	0.00
			29 RC	Keyboarding 18-19	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Keyboarding 19-20	\$ 0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 5.00</u>
Receipt #:	996841				
	996841	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	120.75
		7 RC		Adult Alacarte	29.75
		8 RC		Received On Account	(0.35)
					<u>\$ 150.65</u>
					<u>\$ 22,504.78</u>
Date:	3/16/2021				
Receipt #:	996842				
3/16/2021	996842	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	103.00
		7 RC		Adult Alacarte	35.75
		8 RC		Received On Account	(91.65)
					<u>\$ 47.60</u>
Receipt #:	996843				
	996843	1 RC		Received on Acct-Lunch Payment	60.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	70.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00

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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	25.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	70.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 225.00</u>
Receipt #:	996844				
	996844	1 RC		February 2021 Groceries & food	631.88
					<u>\$ 631.88</u>
Receipt #:	996845				
	996845	1 RC		Trey Manual #5677 Advertising for scoreboard	1,000.00
					<u>\$ 1,000.00</u>
					<u>\$ 1,904.48</u>
Date:	3/17/2021				
Receipt #:	996846				
3/17/2021	996846	1 RC		S Miller College Credit Course check 2047	484.86
					<u>\$ 484.86</u>
Receipt #:	996847				
	996847	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	101.50
		7 RC		Adult Alacarte	39.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			8 RC	Received On Account	\$ (82.94)
Receipt #:	996848				\$ 58.06
	996848	1 RC		Comprehensive Literacy Grant for 2020-2021-Bradford Share	3,130.00
		2 RC		Comprehensive Literacy Grant for 2020-2021-Milton Union Share	11,846.34
		3 RC		Comprehensive Literacy Grant for 2020-2021 Northridge Share	13,751.80
					\$ 28,728.14
					\$ 29,271.06
Date:	3/18/2021				
Receipt #:	996849				
3/18/2021	996849	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	94.50
		7 RC		Adult Alacarte	38.25
		8 RC		Received On Account	82.50
					\$ 217.00
Receipt #:	996850				
	996850	1 RC		Bryant Andrew Byers Scholarship	150.00
					\$ 150.00
					\$ 367.00
Date:	3/19/2021				
Receipt #:	996851				
3/19/2021	996851	1 RC		Received on Acct-Lunch Payment	45.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 7 2019-2020	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 45.00</u>
Receipt #:	996852				
	996852	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	103.00
		7 RC		Adult Alacarte	31.75
		8 RC		Received On Account	(59.50)
					<u>\$ 77.00</u>
Receipt #:	996853				
	996853	1 RC		2021 Yearbooks Cathy Helmick # 10001	48.00
					<u>\$ 48.00</u>
Receipt #:	996854				
	996854	1 RC		FFA Silent Auction- Cash	370.00
		2 RC		FFA Silent Auction-J Myers #1427	170.00
		3 RC		FFA Silent Auction-S Byram # 515	65.00
		4 RC		FFA Silent Auction-D Byram # 1027	40.00
		5 RC		FFA Silent Auction-A Brubaker #3014	100.00
					<u>\$ 745.00</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996855				
	996855	1 RC		High School General Fees	\$ 275.00
		2 RC		Art Classes, Jr High High Sch	150.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	10.00
		6 RC		FFA Class Fees	50.00
		7 RC		Science Class Fees	100.00
		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
		15 RC		Elementary School General Fees	0.00
		16 RC		Accounting Fees	56.00
					<u>\$ 651.00</u>
Receipt #:	996856				
	996856	1 RC		FY21 Data Communications grant	1,800.00
					<u>\$ 1,800.00</u>
Receipt #:	996857				
	996857	1 RC		Manufactured Home	255.28
		2 RC		Manufactured Home	0.00
		3 RC		Manufactured Homes-bond	14.06
		4 RC		Manufactured Homes-Bond 9020	1.84
		5 RC		Manufactured Home-Maintenance	4.70
		6 RX		Manufactured Homes auditing fe	(24.24)
		7 RX		Manufactured Homes-Bond fees	(1.33)
		8 RX		Manufactured Homes-Bond 9020	(0.17)
		9 RX		Manufactured Homes-Maintenance	(0.45)
		10 RX		Manufactured Homes-General Fund	0.00
					<u>\$ 249.69</u>
					<u>\$ 3,615.69</u>
Date:	3/22/2021				
Receipt #:	996858				
3/22/2021	996858	1 RC		Manufactured Homes-2021	706.76
		2 RC		Manufactured Homes-2021	0.00
		3 RC		Manufactured Homes-bond	42.21
		4 RC		Manufactured Homes-Bond 9020	5.52

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Date	Receipt #	Line Number	Type	Description	Amount
		5	RC	Manufactured Home-Maintenance	\$ 12.96
		6	RX	Manufactured Homes auditor fee	(70.63)
		7	RX	Manufactured Homes-Bond fees	(4.22)
		8	RX	Manufactured Homes-Bond 9020	(0.55)
		9	RX	Manufactured Homes-Maintenance	(1.30)
		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
					\$ 690.75
Receipt #:	996859				
	996859	1	RC	Student Breakfast	0.00
		2	RC	Adult Breakfast	0.00
		3	RC	Student Breakfast	0.00
		4	RC	Student Lunch Receipts	0.00
		5	RC	Student Milk Receipts	0.50
		6	RC	Student Alacarte	112.00
		7	RC	Adult Alacarte	43.50
		8	RC	Received On Account	(9.25)
					\$ 146.75
Receipt #:	996860				
	996860	1	RC	AGRICULTURE/RESIDENTIAL	6,367.20
		2	RC	COMMERCIAL/INDUSTRIAL	0.00
		3	RC	DELINQUENT 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	(126.16)
		13	RX	DRETAC	0.00
		14	RX	AUDITOR & TREASURER'S FEES	(7.95)
		15	RX	DTAC	0.00
		16	RX	AUDITOR & TREASURER'S FEES	(1.04)
		17	RX	DTAC	0.00
		18	RX	AUDITOR & TREASURER'S FEES	(2.14)
		19	RX	DTAC	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		20 RX		ELECTION FEES	\$ 0.00
					<u>\$ 6,790.55</u>
Receipt #:	996861				
	996861	1 RC		FFA Silent Auction- Cash	30.00
					<u>\$ 30.00</u>
Receipt #:	996863				
	996863	1 RC		Received on Acct-Lunch Payment	15.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 15.00</u>
					<u>\$ 7,673.05</u>

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/23/2021				
Receipt #:	996862				
3/23/2021	996862	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.75
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	113.25
		7 RC		Adult Alacarte	27.25
		8 RC		Received On Account	22.30
					\$ 163.55
Receipt #:	996864				
	996864	1 RC		Received on Acct-Lunch Payment	150.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		30 RC		Keyboarding 19-20	\$ 0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 150.00
					\$ 313.55
Date:	3/24/2021				
Receipt #:	996865				
3/24/2021	996865	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	91.50
		7 RC		Adult Alacarte	70.50
		8 RC		Received On Account	35.90
					\$ 200.90
					\$ 200.90
Date:	3/25/2021				
Receipt #:	996866				
3/25/2021	996866	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		Career Connections 7 20-21	\$ 0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 20.00</u>
Receipt #:	996867				
	996867	1 RC		Badge Replacement for Nathan Riffle	2.00
					<u>\$ 2.00</u>
Receipt #:	996868				
	996868	1 RC		Bradford Youth Assn Ck 2420-po 220793	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	996869				
	996869	1 RC		2023 Worlds Finest Chocolates Cash	60.00
					<u>\$ 60.00</u>
Receipt #:	996870				
	996870	1 RC		Pennys Blacktop Maint # 1288 Advertising for scoreboard	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	996871				
	996871	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	107.75
		7 RC		Adult Alacarte	25.75
		8 RC		Received On Account	13.50
					<u>\$ 148.00</u>
					<u>\$ 2,230.00</u>
Date:	3/26/2021				
Receipt #:	996872				
3/26/2021	996872	1 RC		Received on Acct-Lunch Payment	40.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Chrome Book repair	\$ 0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2020-2021	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					\$ 40.00
Receipt #:	996873				
	996873	1 RC		FFA Donation-cash	19.00
		2 RC		FFA Donation-cash	9.00
		3 RC		FFA Hat Day-cash	113.00
		4 RC		FFA Hat Day-Tina Schmitz # 7175	15.00
					\$ 156.00
Receipt #:	996874				
	996874	1 RX		MILTON UNION-PAYBACK OF CASH REQUEST	11,846.34

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				FROM OHIO DEPT OF EDUCATION	
		2 RX		NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	\$ 13,751.80
					\$ 25,598.14
Receipt #:	996875				
	996875	1 RC		Foundation Formula	170,189.45
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	1,034.84
		5 RC		Special Education Transportati	687.32
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(2,006.11)
		9 RC		Open enrollment Adj-	15,926.24
		10 RX		Open Enrollment Adjustment	(16,677.07)
		11 RX		Community School Adjustment	(875.16)
		12 RX		Scholarship Transfer	0.00
		13 RX		Other Adjustment -negative	(1,727.84)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(3,246.53)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	(4,969.26)
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	87,217.41
		23 RC		SF14 Regular Tuition	2,272.35
		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	2,272.35
					\$ 235,024.16
Receipt #:	996877				
	996877	1 RC		FFA Donation-Jar Wars cash	77.00
					\$ 77.00
Receipt #:	996878				
	996878	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	4.75
		3 RC		Student Breakfast	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	109.50
		7 RC		Adult Alacarte	36.25
		8 RC		Received On Account	(109.46)
					<u>\$ 41.54</u>
					<u>\$ 260,936.84</u>

Date: 3/29/2021

Receipt #: 996879

3/29/2021

996879

1 RC	AGRICULTURE/RESIDENTIAL	38,710.34
2 RC	COMMERCIAL/INDUSTRIAL	20,140.02
3 RC	DELIQUENT TAX	8,607.01
4 RC	PERSONAL PROPERTY UTILITY	13,787.10
5 RC	BOND FUND RE TAX	17,871.48
6 RC	BOND FUND	2,337.10
7 RC	BOND FUND P PROPERTY UTILITY	708.42
8 RC	BOND FUND P PROPERTY UTILITY	92.65
9 RC	MAINT FUND RE TAX	4,527.85
10 RC	MAINT FUND RE TAX	158.35
11 RC	MAINT FUND PP UTILITY	272.46
12 RX	AUDITOR & TREASURER'S FEES	(5,504.82)
13 RX	DRETAC	(449.32)
14 RX	AUDITOR & TREASURER'S FEES	(364.23)
15 RX	DTAC	(28.59)
16 RX	AUDITOR & TREASURER'S FEES	(47.63)
17 RX	DTAC	(3.74)
18 RX	AUDITOR & TREASURER'S FEES	(96.74)
19 RX	DTAC	(7.91)
20 RX	ELECTION FEES	0.00
		<u>\$ 100,709.80</u>

Receipt #: 996880

996880

1 RC	Received on Acct-Lunch Payment	134.00
2 RC	Chrome Book repair	0.00
3 RC	14-15 Fees	0.00
4 RC	18-19 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	19-20 Fees	0.00
7 RC	20-21 Fees	0.00
9 RC	AFNR 8 18-19	0.00
10 RC	Art 6 2017-2018	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 1 2020-2021	\$ 0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<u>\$ 134.00</u>
Receipt #:	996881				
		996881	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	6.50
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	92.75
			7 RC	Adult Alacarte	51.25
			8 RC	Received On Account	(111.47)
					<u>\$ 39.53</u>
					<u>\$ 100,883.33</u>
Date:	3/30/2021				
Receipt #:	996882				
		996882	1 RC	Homestead - Miami 1st Half 2020	10,402.07
			2 RC	Homestead - Miami 1st Half 2020	172.41
			3 RC	Homestead - Miami 1st Half 2020	676.14

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Homestead - Miami 1st Half 2020	\$ 88.42
		5 RC		Non-Bus Cred - Miami 1st Half 2020	29,733.71
		6 RC		Non-Bus Cred - Miami 1st Half 2020	492.77
		7 RC		Non-Bus Cred -Miami 1st Half 2020	1,932.69
		8 RC		Non-Bus Cred - Miami 1st Half 2020	252.73
		9 RC		Owner Occ Cred -Miami 1st Half 2020	4,590.26
		10 RC		Owner Occ Cred -Miami 1st Half 2020	76.07
		11 RC		Owner Occ Cred -Miami 1st Half 2020	298.36
		12 RC		Owner Occ Cred Miami -1st Half 2020	39.01
					\$ 48,754.64
Receipt #:	996883				
	996883	1 RC		Homestead - Shelby 1st Half 2020	153.14
		2 RC		Homestead - Shelby 1st Half 2020	2.54
		3 RC		Homestead - Shelby 1st Half 2020	9.96
		4 RC		Homestead - Shelby 1st Half 2020	1.30
		5 RC		Non-Bus Cred-Shelby 1st Half 2020	629.33
		6 RC		Non-Bus Cred-Shelby 1st Half 2020	10.42
		7 RC		Non-Bus Cred-Shelby 1st Half 2020	40.89
		8 RC		Non-Bus Cred-Shelby 1st Half 2020	5.36
		9 RC		Owner Occ Cred-Shelby 1st Half 2020	63.38
		10 RC		Owner Occ Cred-Shelby 1st Half 2020	1.06
		11 RC		Owner Occ Cred-Shelby 1st Half 2020	4.13
		12 RC		Owner Occ Cred-Shelby 1st Half 2020	0.54
					\$ 922.05
Receipt #:	996884				
	996884	1 RX		Comprehensive Literacy Grant Adjustment Northridge-insurance	3,130.33
		2 RX		Comprehensive Literacy Grant Adjustment Northridge-insurance	(3,130.33)
					\$ 0.00
Receipt #:	996885				
	996885	1 RC		Received on Acct-Lunch Payment	130.00
		2 RC		Chrome Book repair	33.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	70.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		Art 1 2020-2021	\$ 0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	15.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 2020-2021	0.00
		22 RC		Career Connections 7 20-21	15.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	35.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		miscellaneous	0.00
					<hr/>
					\$ 298.00
Receipt #:	996886				
	996886	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	104.25
		7 RC		Adult Alacarte	33.75
		8 RC		Received On Account	(56.27)
					<hr/>
					\$ 83.48
Receipt #:	996887				
	996887	1 RC		FFA Donation-Jar Wars cash	16.00
		2 RC		FFA -HAT DAY	1.00
					<hr/>
					\$ 17.00
Receipt #:	996888				
	996888	1 RC		FFA Fruit Sales Cash	92.00

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	996889				\$ 92.00
		996889	1 RC	Postage for Melissa Kommer	\$ 0.51
	996890				\$ 0.51
		996890	1 RC	Badge Replacement for Ethan Osborne	2.00
					\$ 2.00
					\$ 50,169.68
Date:	3/31/2021				
Receipt #:	996891				
3/31/2021		996891	1 RC	Ohio School Safety Training Gr	2,500.00
					\$ 2,500.00
Receipt #:	996892				
		996892	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	4.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	95.00
			7 RC	Adult Alacarte	62.50
			8 RC	Received On Account	(88.25)
					\$ 75.00
Receipt #:	996893				
		996893	1 RC	Fundraiser for Elementary Building	889.51
					\$ 889.51
Receipt #:	996894				
		996894	1 RC	High School General Fees	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	20.00
			7 RC	Science Class Fees	15.00
			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

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Elementary School General Fees	\$ 0.00
		16 RC		Accounting Fees	0.00
					<u>\$ 80.00</u>
Receipt #:	996895				
	996895	1 RC		GEN FD INTEREST MARCH 2021	606.49
		2 RC		CAFE INTEREST MARCH 2021	3.31
		3 RC		WADE INTEREST MARCH 2021	0.61
		4 RC		BEARD INTEREST MARCH 2021	2.46
					<u>\$ 612.87</u>
					<u>\$ 4,157.38</u>
Grand Total					\$ 1,150,849.52

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 001-0000					
996806		1 3/4/2021	SERS SURCHARGE FOR 2020	001-1110-229-0000-000000-010-00-000	\$ 100.77
996806		2 3/4/2021	SERS SURCHARGE FOR 2020	001-1230-229-0000-000000-000-00-000	40.43
996806		3 3/4/2021	SERS SURCHARGE FOR 2020	001-1240-229-0000-000000-030-00-000	27.19
996806		4 3/4/2021	SERS SURCHARGE FOR 2020	001-2134-229-0000-000000-000-00-000	2.07
996806		5 3/4/2021	SERS SURCHARGE FOR 2020	001-2177-229-0000-000000-040-00-000	2.68
996806		6 3/4/2021	SERS SURCHARGE FOR 2020	001-2720-229-0000-000000-010-00-000	76.40
996806		7 3/4/2021	SERS SURCHARGE FOR 2020	001-2810-229-0000-000000-000-00-000	10.88
996806		8 3/4/2021	SERS SURCHARGE FOR 2020	001-2821-229-0000-000000-000-00-000	15.94
996806		9 3/4/2021	SERS SURCHARGE FOR 2020	001-2822-229-0000-000000-000-00-000	2.65
996806		10 3/4/2021	SERS SURCHARGE FOR 2020	001-3412-229-0000-000000-000-00-000	11.80
996806		11 3/4/2021	SERS SURCHARGE FOR 2020	001-4511-229-0000-000000-030-00-000	22.88
996806		12 3/4/2021	SERS SURCHARGE FOR 2020	001-4512-229-0000-000000-030-00-000	111.26
996806		13 3/4/2021	SERS SURCHARGE FOR 2020	001-4516-229-0000-000000-030-00-000	272.21
996806		14 3/4/2021	SERS SURCHARGE FOR 2020	001-4527-229-0000-000000-030-00-000	23.83
996806		15 3/4/2021	SERS SURCHARGE FOR 2020	001-4532-229-0000-000000-030-00-000	101.32
996806		16 3/4/2021	SERS SURCHARGE FOR 2020	001-4534-229-0000-000000-030-00-000	29.27
996806		17 3/4/2021	SERS SURCHARGE FOR 2020	001-4535-229-0000-000000-030-00-000	73.24
996806		18 3/4/2021	SERS SURCHARGE FOR 2020	001-4553-229-0000-000000-030-00-000	110.51
996806		19 3/4/2021	SERS SURCHARGE FOR 2020	001-4590-229-0000-000000-030-00-000	49.90
996832		8 3/12/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(2,014.20)
996832		10 3/12/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(15,404.27)
996832		11 3/12/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	(883.70)
996832		12 3/12/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
996832		13 3/12/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,727.84)
996832		14 3/12/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
996832		15 3/12/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
996832		16 3/12/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,246.54)
996832		17 3/12/2021	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
996832		18 3/12/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(16,755.00)
996832		19 3/12/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	(890.04)
996832		25 3/12/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
996876		12 3/12/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(4,209.74)
996876		13 3/12/2021	DRETAC	001-2590-847-0000-000000-000-00-000	(526.36)
996876		20 3/12/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00
996857		6 3/19/2021	Manufactured Homes auditing fe	001-2590-845-0000-000000-000-00-000	(24.24)
996857		10 3/19/2021	Manufactured Homes-General Fund	001-2590-847-0000-000000-000-00-000	0.00
996858		6 3/22/2021	Manufactured Homes auditor fee	001-2590-845-0000-000000-000-00-000	(70.63)
996858		10 3/22/2021	Manufactured Homes-Dtac	001-2590-847-0000-000000-000-00-000	0.00
996860		12 3/22/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(126.16)

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
996860		13 3/22/2021	DRETAC	001-2590-847-0000-000000-000-00-000	\$ 0.00
996860		20 3/22/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00
996875		8 3/26/2021	Educational Service Center	001-3423-844-0000-000000-000-00-000	(2,006.11)
996875		10 3/26/2021	Open Enrollment Adjustment	001-1100-477-0000-000000-000-00-000	(16,677.07)
996875		11 3/26/2021	Community School Adjustment	001-1100-478-0000-000000-000-00-000	(875.16)
996875		12 3/26/2021	Scholarship Transfer	001-1239-479-0000-000000-010-00-000	0.00
996875		13 3/26/2021	Other Adjustment -negative	001-1239-471-0000-000000-010-00-000	(1,727.84)
996875		14 3/26/2021	SF14 Regular Tuition	001-1239-471-0000-000000-010-00-000	0.00
996875		15 3/26/2021	SF14 Special Education Tuition	001-1230-475-0000-000000-010-00-000	0.00
996875		16 3/26/2021	College Credit Plus	001-1133-479-0000-000000-030-00-000	(3,246.53)
996875		17 3/26/2021	School Employees Retirement Sys	001-2219-221-0000-000000-010-00-000	0.00
996875		18 3/26/2021	State Teachers Retirement Sys	001-2219-211-0000-000000-010-00-000	(16,755.00)
996875		19 3/26/2021	Excess Cost	001-1230-474-0000-000000-010-00-000	(4,969.26)
996875		25 3/26/2021	Community School FTE Review Ad	001-1100-478-0000-000000-000-00-000	0.00
996879		12 3/29/2021	AUDITOR & TREASURER'S FEES	001-2590-845-0000-000000-000-00-000	(5,504.82)
996879		13 3/29/2021	DRETAC	001-2590-847-0000-000000-000-00-000	(449.32)
996879		20 3/29/2021	ELECTION FEES	001-2590-846-0000-000000-000-00-000	0.00
					\$ (97,004.60)
Full Account Code: 002-0000					
996876		14 3/12/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	(271.27)
996876		15 3/12/2021	DTAC	002-2590-847-0000-000000-000-00-000	(33.69)
996857		7 3/19/2021	Manufactured Homes-Bond fees	002-2590-845-0000-000000-000-00-000	(1.33)
996858		7 3/22/2021	Manufactured Homes-Bond fees	002-2590-845-0000-000000-000-00-000	(4.22)
996858		11 3/22/2021	Manufactured Homes-Dtac	002-2590-847-0000-000000-000-00-000	0.00
996860		14 3/22/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	(7.95)
996860		15 3/22/2021	DTAC	002-2590-847-0000-000000-000-00-000	0.00
996879		14 3/29/2021	AUDITOR & TREASURER'S FEES	002-2590-845-0000-000000-000-00-000	(364.23)
996879		15 3/29/2021	DTAC	002-2590-847-0000-000000-000-00-000	(28.59)
					\$ (711.28)
Full Account Code: 002-9020					
996876		16 3/12/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(35.50)
996876		17 3/12/2021	DTAC	002-2590-847-9020-000000-000-00-000	(4.41)
996857		8 3/19/2021	Manufactured Homes-Bond 9020	002-2590-845-9020-000000-000-00-000	(0.17)
996858		8 3/22/2021	Manufactured Homes-Bond 9020	002-2590-845-9020-000000-000-00-000	(0.55)
996858		12 3/22/2021	Manufactured Homes-Dtac	002-2590-847-9020-000000-000-00-000	0.00
996860		16 3/22/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(1.04)
996860		17 3/22/2021	DTAC	002-2590-847-9020-000000-000-00-000	0.00
996879		16 3/29/2021	AUDITOR & TREASURER'S FEES	002-2590-845-9020-000000-000-00-000	(47.63)
996879		17 3/29/2021	DTAC	002-2590-847-9020-000000-000-00-000	(3.74)
					\$ (93.04)

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION Reduction of Expenditure Ledger Report

Receipt #	Line Number	Date	Description	Full Account Code	Amount
Full Account Code: 006-0000					
996806		20 3/4/2021	SERS SURCHARGE FOR 2020	006-3120-229-0000-000000-000-00-000	\$ 119.97
					<u>\$ 119.97</u>
Full Account Code: 034-0000					
996876		18 3/12/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(71.11)
996876		19 3/12/2021	DTAC	034-2590-847-0000-000000-000-00-000	(8.71)
996857		9 3/19/2021	Manufactured Homes-Maintenance	034-2590-845-0000-000000-000-00-000	(0.45)
996858		9 3/22/2021	Manufactured Homes-Maintenance	034-2590-845-0000-000000-000-00-000	(1.30)
996858		13 3/22/2021	Manufactured Homes-Dtac	034-2590-847-0000-000000-000-00-000	0.00
996860		18 3/22/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(2.14)
996860		19 3/22/2021	DTAC	034-2590-847-0000-000000-000-00-000	0.00
996879		18 3/29/2021	AUDITOR & TREASURER'S FEES	034-2590-845-0000-000000-000-00-000	(96.74)
996879		19 3/29/2021	DTAC	034-2590-847-0000-000000-000-00-000	(7.91)
					<u>\$ (188.36)</u>
Full Account Code: 599-9121					
996874		1 3/26/2021	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-001	11,846.34
996874		2 3/26/2021	NORTHRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	599-3419-890-9121-000000-010-00-001	13,751.80
996884		1 3/30/2021	Comprehensive Literacy Grant Adjustment Northridge-insurance	599-3419-249-9121-000000-010-00-003	3,130.33
					<u>\$ 28,728.47</u>
Full Account Code: 599-9221					
996884		2 3/30/2021	Comprehensive Literacy Grant Adjustment Northridge-insurance	599-3419-249-9221-000000-010-00-003	(3,130.33)
					<u>\$ (3,130.33)</u>
Grand Total					<u>\$ (72,279.17)</u>

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE MIAMI COUNTY ESC	900749	VOID				
							\$ 250.00
Check # 7754	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	RECONCILED				\$ 11,846.34
Check # 7755	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS	6219	RECONCILED				\$ 13,751.80
Check # 24159	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED				\$ 1,000.00
Check # 24160	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC	5242	RECONCILED				\$ 106.28
Check # 24161	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 25,598.14
Check # 24162	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 612.50
Check # 24163	ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC	3937	RECONCILED				\$ 1,776.45
Check # 24164	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 225.25
Check # 24165	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED				\$ 1,440.00
Check # 24166	ACCOUNTS_PAYABLE DP&L	233	RECONCILED				\$ 4,983.83
Check # 24167	ACCOUNTS_PAYABLE GADE, KATELYN	5439	RECONCILED				\$ 170.00
Check # 24168	ACCOUNTS_PAYABLE HAMILTON CO EDUCATIONAL SERVICE CENTER	6221	RECONCILED				\$ 3,998.20
Check # 24169	ACCOUNTS_PAYABLE HSAD NETWORK	5330	RECONCILED				\$ 32.00
Check # 24170	ACCOUNTS_PAYABLE JOSEPH HURST	6015	RECONCILED				\$ 186.15
Check # 24171	ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC.	3773	RECONCILED				\$ 72.40
Check # 24172	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 373.48
Check # 24173	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	RECONCILED				

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24174	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 297.50
Check # 24175	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 427.20
Check # 24176	ACCOUNTS_PAYABLE MILLER, SKIP 5339 OUTSTANDING						\$ 1,800.00
Check # 24177	ACCOUNTS_PAYABLE Moniqua Skinner 6024 RECONCILED						\$ 284.58
Check # 24178	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED						\$ 75.00
Check # 24179	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 508.20
Check # 24180	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 768.00
Check # 24181	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 7.50
Check # 24182	ACCOUNTS_PAYABLE REGAL PLUMBING & HEATING INC. 3283 RECONCILED						\$ 105.09
Check # 24183	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436 RECONCILED						\$ 1,830.74
Check # 24184	ACCOUNTS_PAYABLE SHELL, CHLOE 5418 RECONCILED						\$ 3,256.60
Check # 24185	ACCOUNTS_PAYABLE SMITH, PARKER 5441 RECONCILED						\$ 266.63
Check # 24186	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 OUTSTANDING						\$ 110.00
Check # 24187	ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 539 RECONCILED						\$ 850.00
Check # 24188	ACCOUNTS_PAYABLE SWABB, ALEX 5440 OUTSTANDING						\$ 103.03
Check # 24189	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 RECONCILED						\$ 125.00
Check # 24190	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 7,059.00
							\$ 1,365.34

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24191	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 296.65
Check # 24192	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 180.00
Check # 24193	ACCOUNTS_PAYABLE Wilmington College Agricultural Club 6226 RECONCILED						\$ 50.00
Check # 24194	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,150.00
Check # 24195	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVICE LLC 5242 RECONCILED						\$ 218.28
Check # 24196	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 552.50
Check # 24197	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 238.90
Check # 24198	ACCOUNTS_PAYABLE CARDINAL BUS SALES 2201 RECONCILED						\$ 24.88
Check # 24199	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						\$ 239.00
Check # 24200	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 36,963.61
Check # 24201	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 RECONCILED						\$ 2,198.39
Check # 24202	ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480 RECONCILED						\$ 7,380.00
Check # 24203	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						\$ 93.00
Check # 24204	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS 460 RECONCILED						\$ 225.00
Check # 24205	ACCOUNTS_PAYABLE Palisades Arcadia Baseball LLC 6232 RECONCILED						\$ 450.00
Check # 24206	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 OUTSTANDING						\$ 24.95
Check # 24207	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC 5173 RECONCILED						\$ 750.00
Check # 24208	ACCOUNTS_PAYABLE ROMER'S CATERING & 3268 RECONCILED						

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24209	ACCOUNTS_PAYABLE ROTO ROOTER 521 RECONCILED						\$ 1,366.35
Check # 24210	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 1,098.00
Check # 24211	ACCOUNTS_PAYABLE SMITH, MERCEDES 71933 RECONCILED						\$ 653.79
Check # 24212	ACCOUNTS_PAYABLE SMITH, MERCEDES 71934 RECONCILED						\$ 500.00
Check # 24213	ACCOUNTS_PAYABLE SMITH, MERCEDES 71932 RECONCILED						\$ 4,000.00
Check # 24214	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 1,000.00
Check # 24215	ACCOUNTS_PAYABLE Stillwater Equipment Repair LLC 6224 OUTSTANDING						\$ 70,356.40
Check # 24216	ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 RECONCILED						\$ 661.89
Check # 24217	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 746.81
Check # 24218	ACCOUNTS_PAYABLE BEISNER, DONALD 300181 RECONCILED						\$ 7,960.20
Check # 24219	ACCOUNTS_PAYABLE BRYD, TIMOTHY 300333 RECONCILED						\$ 32.50
Check # 24220	ACCOUNTS_PAYABLE EVANS, AUSTIN 300162 RECONCILED						\$ 65.00
Check # 24221	ACCOUNTS_PAYABLE ROBBINS, LANE 300142 RECONCILED						\$ 32.50
Check # 24222	ACCOUNTS_PAYABLE SWEIGART, ADAM 300183 OUTSTANDING						\$ 32.50
Check # 24223	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 32.50
Check # 24224	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 2,275.78
Check # 24225	ACCOUNTS_PAYABLE CAVIN, PHILIP 300334 RECONCILED						\$ 1,163.26
							\$ 32.50

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24226	ACCOUNTS_PAYABLE OSBORNE, ALEXANDER	300335	OUTSTANDING				\$ 32.50
Check # 24227	ACCOUNTS_PAYABLE JAMES, REGINALD	300153	OUTSTANDING				\$ 32.50
Check # 24228	ACCOUNTS_PAYABLE NEWELL, GREG	300332	OUTSTANDING				\$ 32.50
Check # 24229	ACCOUNTS_PAYABLE CAMPBELL, CHRIS	300160	OUTSTANDING				\$ 130.00
Check # 24230	ACCOUNTS_PAYABLE KESSLER, LEWIS	300336	RECONCILED				\$ 130.00
Check # 24231	ACCOUNTS_PAYABLE BEISNER, DONALD	300181	OUTSTANDING				\$ 65.00
Check # 24232	ACCOUNTS_PAYABLE DORNER, JOHN	300339	OUTSTANDING				\$ 65.00
Check # 24233	ACCOUNTS_PAYABLE HOEL, LARRY	300337	OUTSTANDING				\$ 65.00
Check # 24234	ACCOUNTS_PAYABLE RIDENOUR, KEN	300338	OUTSTANDING				\$ 65.00
Check # 24235	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	OUTSTANDING				\$ 962.06
Check # 24236	ACCOUNTS_PAYABLE ANDERSON'S	797	OUTSTANDING				\$ 80.73
Check # 24237	ACCOUNTS_PAYABLE AnyPromo.com	6229	OUTSTANDING				\$ 1,190.11
Check # 24238	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	OUTSTANDING				\$ 1,464.00
Check # 24239	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC.	3651	OUTSTANDING				\$ 291.50
Check # 24240	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR	1098	OUTSTANDING				\$ 1,465.40
Check # 24241	ACCOUNTS_PAYABLE NATURE'S REFLECTIONS	4489	OUTSTANDING				\$ 80.00
Check # 24242	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS	460	OUTSTANDING				\$ 240.00
Check # 24243	ACCOUNTS_PAYABLE PATTY'S IGA INC.	471	OUTSTANDING				

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 24244	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 OUTSTANDING						\$ 20.91
Check # 24245	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 OUTSTANDING						\$ 647.14
Check # 24246	ACCOUNTS_PAYABLE WALMART 1779 OUTSTANDING						\$ 1,000.00
Check # 24247	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 OUTSTANDING						\$ 185.41
Check # 211628	PAYROLL null null RECONCILED						\$ 250.00
Check # 211629	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 154,991.48
Check # 211630	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,100.08
Check # 211631	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211632	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 5,800.96
Check # 211633	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
Check # 211634	PAYROLL null null RECONCILED						\$ 0.00
Check # 211635	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 175,548.09
Check # 211636	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 2,401.54
Check # 211637	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
Check # 211638	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 7,215.47
Check # 992142	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,126.60
Check # 992143	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 1,804.53
							\$ 574.50

Start Date: 03/01/2021

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992144	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,016.65
Check # 992145	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				
							\$ 697.72
Check # 992146	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 1,923.00
Check # 992147	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 1,712.04
Check # 992150	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				
							\$ 2,980.38
Check # 992151	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				
							\$ 697.72
Grand Total							\$ 603,697.81

As Of Period: 03/31/2021

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,304,316.74	\$ 6,101,419.75	\$ 5,313,844.25
Fund:	002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 87,552.63	\$ 101,682.89
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,255.00	\$ 147,374.44	\$ 42,963.89
Fund:	007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 11,050.00	\$ 28,817.06
Fund:	008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 72.76	\$ 51,956.87
Fund:	009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 3,134.50	\$ 3,774.37
Fund:	018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 21,670.00	\$ 4,565.06	\$ 30,465.15
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 11,630.00	\$ 38,640.13	\$ 18,230.97	\$ 11,274.50
Fund:	022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,500.00	\$ 605.84
Fund:	034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 20,095.48	\$ 561,632.65
Fund:	200	\$ 33,387.03	\$ 2,562.00	\$ 43,330.00	\$ 39,850.00	\$ 29,708.36	\$ 34,305.03
Fund:	300	\$ 13,164.99	\$ 3,414.08	\$ 95,562.00	\$ 99,554.00	\$ 83,005.87	\$ 5,758.91
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 224,874.00	\$ 223,823.12
Fund:	499	\$ 40,000.00	\$ 40,000.00	\$ 55,921.13	\$ 55,921.13	\$ 158,421.13	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 195,989.28	\$ 0.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 57,126.92	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 167,418.56	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 0.00	\$ 119,719.97	\$ 119,719.97	\$ 116,024.35	\$ 1,234.36
Fund:	587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 16,457.26	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 24.64	\$ 506,606.90	\$ 460,829.86	\$ 300,134.88	\$ 51,877.59
Grand Total		\$ 8,946,774.45	\$ 589,160.91	\$ 8,497,441.34	\$ 9,949,763.54	\$ 7,751,367.16	\$ 6,905,291.34

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 20,000.00	\$ (20,000.00)	\$ 0.00	\$ 527,853.52	\$ (527,853.52)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
587	9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00
599	9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
572	9021	TITLE I DISADVANTAGED YOUTH FY2021	16,457.26	0.00	16,457.26	25,000.00	0.00	25,000.00
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
590	9021	IMPROVING TEACHER QUALITY FY2021	0.00	16,457.26	(16,457.26)	1,659.92	0.00	1,659.92
516	9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	108,886.62	0.00	108,886.62
151	9021	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	0.00	3,600.00	0.00	3,600.00
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
599	9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	40,000.00	0.00	40,000.00
510	9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	21,893.00	0.00	21,893.00
510	9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	2,148.88	0.00	2,148.88
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00
599	9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Grand Total			\$ 36,457.26	\$ 36,457.26	\$ 0.00	\$ 527,853.52	\$ 527,853.52	\$ 0.00

Start Date: 07/01/2020

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 20,000.00
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		97,994.64
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-000000-000-00-000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		21,893.00
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		6,670.46
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		90,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		2,148.88
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
136	3/18/2021	repay School Bus 028-2021	001-5220-0000-000000-000		10,000.00	
137	3/18/2021	repay School Bus 028-2021	001-5220-0000-000000-000		90,000.00	
135	3/18/2021	reapy Striving Readers 028-2021	001-5220-0000-000000-010		20,000.00	
139	3/18/2021	repay Essers i 028-2021	001-5220-0000-000000-040		97,994.64	
138	3/18/2021	Repay Striving Readers 028-2021	001-5220-0000-000000-040		6,670.46	
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		1,659.92
140	3/29/2021	Repay CRF 028-2021	001-5220-0000-000000-040		21,893.00	
					\$ 266,569.06	\$ 547,853.52
Cash Account: 300-9500						
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-000000-000	ADVANCE	20,000.00	

Start Date: 07/01/2020

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-000000-000	TRANSFER	\$ 20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-000000-000-00-000			20,000.00
					\$ 40,000.00	\$ 20,000.00
Cash Account:	451-9021					
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-000000-000	ADVANCE	3,600.00	
					\$ 3,600.00	
Cash Account:	499-9021					
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	499-5210-9021-000000-000	ADVANCE	90,000.00	
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	499-5210-9021-000000-000	ADVANCE	10,000.00	
137	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-000000-000-00-000			90,000.00
136	3/18/2021	repay School Bus 028-2021	499-7420-922-9021-000000-000-00-000			10,000.00
					\$ 100,000.00	\$ 100,000.00
Cash Account:	507-9021					
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-000000-040	ADVANCE	97,994.64	
139	3/18/2021	repay Essers i 028-2021	507-7420-922-9021-000000-000-00-000			97,994.64
					\$ 97,994.64	\$ 97,994.64
Cash Account:	510-9021					
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-000000-040	ADVANCE	21,893.00	
140	3/29/2021	Repay CRF 028-2021	510-7420-922-9021-000000-000-00-000			21,893.00
					\$ 21,893.00	\$ 21,893.00
Cash Account:	510-9223					
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-000000-040	ADVANCE	6,670.46	
138	3/18/2021	Repay Striving Readers 028-2021	510-7420-922-9223-000000-000-00-000			6,670.46
					\$ 6,670.46	\$ 6,670.46
Cash Account:	516-9021					
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-000000-040	ADVANCE	108,886.62	
					\$ 108,886.62	
Cash Account:	572-9021					
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-000000-010	ADVANCE	25,000.00	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	572-5100-9021-000000-010	TRANSFER	16,457.26	
					\$ 41,457.26	
Cash Account:	572-9121					
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-000000-030	ADVANCE	2,148.88	

Start Date: 07/01/2020

End Date: 03/31/2021

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 2,148.88	
Cash Account:	587-9120					
123	8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			\$ 10.96
						\$ 10.96
Cash Account:	590-9021					
142	3/18/2021	Board Resolution 028-2021 advance from General fund for cash flow	590-5210-9021-000000-000	ADVANCE	1,659.92	
141	3/18/2021	transfer due to ccip allocation of Title IIA to Title One	590-7200-911-9021-000000-010-00-000	TRANSFER		16,457.26
					\$ 1,659.92	\$ 16,457.26
Cash Account:	599-9021					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	599-9120					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
135	3/18/2021	reapy Striving Readers 028-2021	599-7420-922-9120-000000-000-00-000			20,000.00
					\$ 20,000.00	\$ 20,000.00
Cash Account:	599-9121					
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-000000-010	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account:	599-9221					
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-000000-010	ADVANCE	40,000.00	
					\$ 40,000.00	
Cash Account:	599-9821					
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-000000-040	ADVANCE	20,000.00	
					\$ 20,000.00	
Grand Total					\$ 830,879.84	\$ 830,879.84

As Of Period: 03/31/2021

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 1,659.92	\$ 527,853.52	\$ 0.00	\$ (527,853.52)
		\$ 0.00	\$ 1,659.92	\$ 527,853.52	\$ 0.00	\$ (527,853.52)
		\$ 0.00	\$ 1,659.92	\$ 527,853.52	\$ 0.00	\$ (527,853.52)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Fund: 499						
Fund-SCC: 499-9021						
499-7420-922-9021-000000-000-00-000	School Bus Fund Advance repayment	0.00	100,000.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Fund: 507						
Fund-SCC: 507-9021						
507-7420-922-9021-000000-000-00-000	ESSERS I Advance repayment	0.00	97,994.64	97,994.64	0.00	(97,994.64)
		\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
		\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 0.00	\$ (97,994.64)
Fund: 510						
Fund-SCC: 510-9021						
510-7420-922-9021-000000-000-00-000	Corona Relief Virus Fund Advance repayment	0.00	21,893.00	21,893.00	0.00	(21,893.00)
		\$ 0.00	\$ 21,893.00	\$ 21,893.00	\$ 0.00	\$ (21,893.00)
Fund-SCC: 510-9223						
510-7420-922-9223-000000-000-00-000	Broadband Wireless Fund Advance repayment	0.00	6,670.46	6,670.46	0.00	(6,670.46)
		\$ 0.00	\$ 6,670.46	\$ 6,670.46	\$ 0.00	\$ (6,670.46)
		\$ 0.00	\$ 28,563.46	\$ 28,563.46	\$ 0.00	\$ (28,563.46)
Fund: 587						
Fund-SCC: 587-9120						
587-7420-922-9120-000000-000-00-000	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
Fund: 599						
Fund-SCC: 599-9120						

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

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
599-7420-922-9120-000000-000-00-000	REAP GRANT 2018	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Grand Total		\$ 0.00	\$ 248,218.02	\$ 794,422.58	\$ 0.00	\$ (794,422.58)

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as GENERAL REG INSTRUCTION PERSONAL SERV-SALARY, GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU, etc.

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
600-0000	INSTRUCT CAPITAL OUTLAY								
001-1200-600-9122	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	\$ 400.00	\$ 349.24	\$ 749.24	\$ 410.49	\$ 0.00	\$ 0.00	\$ 338.75	54.79 %
001-1200-800-0000	GENERAL SPEC INSTRUCT MISCELLANEOUS OBJECT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	1,633.70	0.00	1,633.70	490.00	270.00	0.00	1,143.70	29.99
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	249.30	0.00	249.30	80.22	44.42	0.78	168.30	32.49
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	121,367.49	0.00	121,367.49	84,552.53	9,219.96	0.00	36,814.96	69.67
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	36,940.87	0.00	36,940.87	26,387.63	2,979.41	61.71	10,491.53	71.60
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	442,324.87	24,350.78	466,675.65	234,087.62	25,327.20	138,075.45	94,512.58	79.75
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	18,000.54	0.00	18,000.54	199.91	0.00	635.97	17,164.66	4.64
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,602.91	0.00	1,602.91	819.00	0.00	0.00	783.91	51.09
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,340.40	3,340.40	3,340.40	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	28,423.41	0.00	28,423.41	16,765.42	1,778.57	0.00	11,657.99	58.98
001-2200-100-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	26,740.52	0.00	26,740.52	1,075.63	353.45	13.47	25,651.42	4.07
001-2200-200-9021	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,280.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	0.00

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
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	\$ 120,802.39	\$ 6,873.38	\$ 127,675.77	\$ 84,454.85	\$ 8,740.51	\$ 32,250.27	\$ 10,970.65	91.41 %
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	13,086.46	491.03	13,577.49	4,608.00	700.77	1,871.14	7,098.35	47.72
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	500.00	0.00	500.00	446.43	0.00	0.00	53.57	89.29
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	2,039.38	0.00	0.00	3,960.62	33.99
001-2200-600-9121	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	20,000.00	29,302.30	49,302.30	29,302.30	0.00	0.00	20,000.00	59.43
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	0.00	0.00	200.00	0.00	100.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	1,155.00	0.00	1,155.00	533.78	2.70	4.05	617.17	46.57
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,600.00	0.00	13,600.00	3,619.00	0.00	1,556.00	8,425.00	38.05
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	3,000.00	589.00	3,589.00	365.52	0.00	344.64	2,878.84	19.79
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	13,250.00	0.00	13,250.00	5,619.52	1,449.11	6,281.00	1,349.48	89.82
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	536,074.48	0.00	536,074.48	380,714.71	39,951.88	0.00	155,359.77	71.02
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	245,964.65	0.00	245,964.65	172,880.87	19,314.50	277.23	72,806.55	70.40
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	127,040.62	116,141.02	243,181.64	34,156.23	4,382.50	162,096.48	46,928.93	80.70
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN	6,244.50	210.00	6,454.50	927.79	291.50	3,692.81	1,833.90	71.59

BRADFORD BOARD OF EDUCATION
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Table with 10 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various budget categories like SUPPLY/MATERIAL, GENERAL SUPPORT, GENERAL FISCAL, and SLARY BRADFORD BUS.

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
100-0000	AIDE								
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	\$ 83,485.42	\$ 737.75	\$ 84,223.17	\$ 41,579.90	\$ 5,096.18	\$ 3,366.07	\$ 39,277.20	53.37 %
001-2800-400-0000	PURCHASED SERVICES - BUSES	90,457.86	15,764.36	106,222.22	15,619.90	1,824.77	41,624.95	48,977.37	53.89
001-2800-500-0000	SUPPLIES - BUSES	15,522.84	1,583.95	17,106.79	5,975.51	0.00	3,608.44	7,522.84	56.02
001-2800-600-0000	NEW EQUIPMENT - BUSES	726.72	0.00	726.72	0.00	0.00	0.00	726.72	0.00
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	97,000.00	0.00	97,000.00	40,993.87	0.00	0.00	56,006.13	42.26
001-2800-600-9194	GENERAL PUPIL TRANSPOR PURCHAS SCHOOL BUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
001-2800-800-0000	OTHER - BUSES	8,500.00	0.00	8,500.00	7,711.21	0.00	0.00	788.79	90.72
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	5,797.00	0.00	5,797.00	2,750.00	0.00	0.00	3,047.00	47.44
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	484.30	0.00	484.30	432.38	2.00	3.00	48.92	89.90
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,251.95	0.00	6,251.95	5,953.79	0.00	0.00	298.16	95.23
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	3,531.16	0.00	3,531.16	3,350.25	0.00	0.00	180.91	94.88
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	10.17	0.00	10.17	0.19	0.04	0.06	9.92	2.46
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	350.00	543.00	893.00	808.00	0.00	0.00	85.00	90.48
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,200.00	0.00	5,200.00	931.75	216.75	0.00	4,268.25	17.92
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	810.36	0.00	810.36	298.37	22.79	1.65	510.34	37.02
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	500.00	0.00	500.00	153.91	0.00	9.02	337.07	32.59
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS	21,316.62	0.00	21,316.62	19,797.49	4,020.31	0.00	1,519.13	92.87

BRADFORD BOARD OF EDUCATION
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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
	REDEMPTION OF P								
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT SERIAL BOND	\$ 14,106.75	\$ 0.00	\$ 14,106.75	\$ 14,106.75	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
002-6100-820-9020	BOND RETIRE REPAYMENT OF DEBT INTEREST	2,015.25	0.00	2,015.25	2,015.25	0.00	0.00	0.00	100.00
		\$ 121,835.00	\$ 0.00	\$ 121,835.00	\$ 121,483.17	\$ 804.32	\$ 0.00	\$ 351.83	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	112,250.00	0.00	112,250.00	79,736.10	8,072.90	0.00	32,513.90	71.03
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	48,925.00	0.00	48,925.00	35,110.91	3,389.29	57.51	13,756.58	71.88
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	12,500.00	700.00	13,200.00	2,208.25	0.00	2,601.75	8,390.00	36.44
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	95,250.00	0.00	95,250.00	58,952.01	12,324.24	35,432.95	865.04	99.09
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	550.00	0.00	550.00	343.35	0.00	0.00	206.65	62.43
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
		\$ 272,255.00	\$ 700.00	\$ 272,955.00	\$ 176,430.62	\$ 23,786.43	\$ 38,092.21	\$ 58,432.17	
Fund:	007								
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	1,500.00	3,500.00	0.00	0.00	1,500.00	2,000.00	42.86
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	0.00	1,000.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	1,000.00	1,500.00	1,000.00	0.00	0.00	500.00	66.67
007-1100-800-9907	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	3,750.00	4,250.00	0.00	0.00	3,750.00	500.00	88.24
007-1100-800-9909	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	75.00 %
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	0.00	500.00	50.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	500.00	500.00	500.00	500.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	0.00	125.00	125.00	0.00	0.00	125.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	1,000.00	4,000.00	5,000.00	4,000.00	4,000.00	0.00	1,000.00	80.00
		\$ 6,500.00	\$ 17,375.00	\$ 23,875.00	\$ 11,500.00	\$ 4,500.00	\$ 5,875.00	\$ 6,500.00	
Fund:	008								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
		\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	1,541.42	3,541.42	1,517.96	0.00	23.46	2,000.00	43.53
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,000.00	99.68	2,099.68	892.38	0.00	124.68	1,082.62	48.44
		\$ 4,000.00	\$ 1,641.10	\$ 5,641.10	\$ 2,410.34	\$ 0.00	\$ 148.14	\$ 3,082.62	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	3,000.00	0.00	3,000.00	675.00	250.00	254.00	2,071.00	30.97
018-1100-400-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	100.00	0.00	100.00	5.35	0.00	0.00	94.65	5.35
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	7,450.00	0.00	7,450.00	2,734.69	127.37	3,646.24	1,069.07	85.65
018-1100-500-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
018-1100-500-9130	HIGH SCHOOL SUPPLIES	1,850.00	0.00	1,850.00	517.31	17.95	1,103.69	229.00	87.62
018-1100-	PUBLIC SCHOOL	450.00	0.00	450.00	0.00	0.00	320.00	130.00	71.11

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9131	SUPPORT REG INSTRUCTION SUPPLY/								
018-1100-600-9110	ELEMENTARY EQUIPMENT	\$ 2,320.00	\$ 0.00	\$ 2,320.00	\$ 427.17	\$ 206.35	\$ 0.00	\$ 1,892.83	18.41 %
018-1100-600-9113	PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
018-1100-800-9110	ELEMENTARY OTHER	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
018-1100-800-9130	HIGH SCHOOL OTHER	1,000.00	0.00	1,000.00	275.70	0.00	499.30	225.00	77.50
018-2100-500-9110	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP	3,000.00	0.00	3,000.00	37.25	0.00	0.00	2,962.75	1.24
018-2200-400-9110	PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	250.00	0.00	250.00	240.00	240.00	0.00	10.00	96.00
		\$ 21,670.00	\$ 0.00	\$ 21,670.00	\$ 4,912.47	\$ 841.67	\$ 5,823.23	\$ 10,934.30	
Fund:	019								
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
019-1100-400-9410	OTHER GRANT REG INSTRUCTION PURCHASED SERV	1,393.50	0.00	1,393.50	1,244.55	0.00	148.95	0.00	100.00
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	400.00	0.00	400.00	68.97	0.00	15.00	316.03	20.99
019-1100-500-9410	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	288.99	0.00	288.99	192.08	0.00	0.00	96.91	66.47
019-2100-600-9517	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
019-2100-600-9920	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	5,927.64	0.00	5,927.64	0.00	0.00	0.00	5,927.64	0.00
019-2700-600-9019	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
019-2700-600-9139	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	OUTLAY								
019-2700-600-9272	OTHER GRANT OPERATION/MAINT OF PLANT CAPITAL	\$ 7,380.00	\$ 0.00	\$ 7,380.00	\$ 7,380.00	\$ 7,380.00	\$ 0.00	\$ 0.00	100.00 %
019-3200-500-9421	OTHER GRANT COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
		\$ 38,640.13	\$ 0.00	\$ 38,640.13	\$ 16,635.60	\$ 7,380.00	\$ 163.95	\$ 21,840.58	
Fund:	022								
022-7900-800-9718	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
022-7900-800-9819	DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Fund:	034								
034-2500-800-0000	CLASSROOM FAC. MAINT. OFFICE OF TREASURER COU	350.00	0.00	350.00	340.86	188.36	0.00	9.14	97.39
034-5500-600-0000	CLASSROOM FAC. MAINT. BLDG ACQUISITION/CONSTR	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
		\$ 10,350.00	\$ 0.00	\$ 10,350.00	\$ 340.86	\$ 188.36	\$ 0.00	\$ 10,009.14	
Fund:	200								
200-4100-800-9128	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
200-4100-800-9400	BAND - OTHER	300.00	0.00	300.00	194.90	0.00	60.80	44.30	85.23
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	12,000.00	140.00	12,140.00	8,076.99	709.17	2,360.63	1,702.38	85.98
200-4600-800-9000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
200-4600-800-9021	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	3,000.00	40.00	3,040.00	966.96	0.00	1,830.00	243.04	92.01
200-4600-800-9022	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	6,500.00	0.00	6,500.00	4,088.08	1,447.08	1,895.45	516.47	92.05
200-4600-800-9023	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-	3,000.00	0.00	3,000.00	1,595.00	0.00	0.00	1,405.00	53.17

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CURRI								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 6,400.00	\$ 500.00	\$ 6,900.00	\$ 6,639.58	\$ 284.58	\$ 0.00	\$ 260.42	96.23 %
200-4600-800-9678	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	900.00	0.00	900.00	756.00	0.00	0.00	144.00	84.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,500.00	1,882.00	8,382.00	5,560.79	0.00	2,321.21	500.00	94.03
		\$ 39,850.00	\$ 2,562.00	\$ 42,412.00	\$ 27,878.30	\$ 2,440.83	\$ 8,468.09	\$ 6,065.61	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	22,000.00	0.00	22,000.00	475.00	0.00	0.00	21,525.00	2.16
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	3,136.00	0.00	3,136.00	2,435.30	1,577.69	0.00	700.70	77.66
300-4500-200-9500	SPORTS BENEFITS	521.00	0.00	521.00	397.36	243.42	1.38	122.26	76.53
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	39,225.00	3,414.08	42,639.08	25,193.68	4,022.16	12,023.95	5,421.45	87.29
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	12,565.00	0.00	12,565.00	757.47	0.00	3,328.03	8,479.50	32.51
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	16,700.00	0.00	16,700.00	7,650.40	3,256.60	4,625.40	4,424.20	73.51
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	5,407.00	0.00	5,407.00	2,851.46	1,000.00	132.00	2,423.54	55.18
		\$ 99,554.00	\$ 3,414.08	\$ 102,968.08	\$ 39,760.67	\$ 10,099.87	\$ 20,110.76	\$ 43,096.65	
Fund:	451								
451-2200-400-9021	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	100.00
		\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	
Fund:	467								
467-2100-400-9920	STUDENT WELLNESS AND SUCCESS SUPPORT SERV-PUP	15,000.00	0.00	15,000.00	3,912.00	0.00	0.00	11,088.00	26.08
467-2200-400-9920	Student Wellness and Success Fund SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF	70,000.00	0.00	70,000.00	49,664.49	0.00	16,554.83	3,780.68	94.60

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
467-2700-600-9920	PLANT SER PURCHASED SERVICES Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 1,644.00	\$ 0.00	\$ 1,644.00	\$ 297.00	\$ 0.00	\$ 1,347.00	\$ 0.00	100.00 %
		\$ 136,644.00	\$ 0.00	\$ 136,644.00	\$ 53,873.49	\$ 0.00	\$ 17,901.83	\$ 64,868.68	
Fund:	499								
499-2800-600-9021	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	55,921.13	0.00	55,921.13	55,921.13	0.00	0.00	0.00	100.00
499-5600-600-9920	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00
		\$ 55,921.13	\$ 40,000.00	\$ 95,921.13	\$ 95,921.13	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507								
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	777.42	0.00	777.42	777.42	0.00	0.00	0.00	100.00
507-1100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	14,294.32	0.00	14,294.32	14,294.32	0.00	0.00	0.00	100.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,952.89	0.00	10,952.89	10,952.89	0.00	0.00	0.00	100.00
507-1100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	15,075.00	0.00	15,075.00	15,075.00	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-100-9021	FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 962.20	\$ 0.00	\$ 962.20	\$ 962.20	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-2100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	152.35	0.00	152.35	152.35	0.00	0.00	0.00	100.00
507-2100-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	6,788.00	0.00	6,788.00	6,788.00	0.00	0.00	0.00	100.00
507-2100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	2,577.16	0.00	2,577.16	2,577.16	0.00	0.00	0.00	100.00
507-2100-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	8,882.04	0.00	8,882.04	8,882.04	0.00	0.00	0.00	100.00
507-2200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	812.31	0.00	812.31	812.31	0.00	0.00	0.00	100.00
507-2200-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	1,075.00	0.00	1,075.00	1,075.00	0.00	0.00	0.00	100.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL	11,942.95	0.00	11,942.95	11,942.95	0.00	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
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS								
507-2700-600-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 18,703.00	\$ 0.00	\$ 18,703.00	\$ 18,703.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 97,994.64	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	510								
510-2200-400-9223	CORONA VIRUS RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	926.50	0.00	926.50	926.50	0.00	0.00	0.00	100.00
510-2200-600-9223	CORONA VIRUS RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	5,743.96	0.00	5,743.96	5,743.96	0.00	0.00	0.00	100.00
510-2700-600-9021	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	21,893.17	0.00	21,893.17	21,893.17	0.00	0.00	0.00	100.00
		\$ 28,563.63	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516								
516-2100-400-9021	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	28,000.00	0.00	28,000.00	12,000.00	2,000.00	8,000.00	8,000.00	71.43
516-2400-400-9021	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	80,886.62	0.00	80,886.62	56,620.60	8,088.66	24,266.02	0.00	100.00
		\$ 108,886.62	\$ 0.00	\$ 108,886.62	\$ 68,620.60	\$ 10,088.66	\$ 32,266.02	\$ 8,000.00	
Fund:	572								
572-1100-400-9121	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	2,148.88	0.00	2,148.88	0.00	0.00	2,148.88	0.00	100.00
572-1200-100-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	96,087.67	0.00	96,087.67	93,872.85	12,398.38	0.00	2,214.82	97.70
572-1200-200-9021	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	20,483.42	0.00	20,483.42	19,998.59	1,959.70	64.83	420.00	97.95

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
572-2800-400-9021	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
Fund: 587		\$ 119,719.97	\$ 0.00	\$ 119,719.97	\$ 113,871.44	\$ 14,358.08	\$ 2,213.71	\$ 3,634.82	
587-2200-400-9021	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	875.56	0.00	875.56	0.00	0.00	0.00	875.56	0.00
Fund: 599		\$ 875.56	\$ 0.00	\$ 875.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	
599-1100-200-9120	STRIVING READERS GRANT MEDICARE	0.00	0.01	0.01	0.00	0.00	0.01	0.00	100.00
599-1100-400-9021	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	10,035.31	0.00	10,035.31	8,609.94	0.00	0.00	1,425.37	85.80
599-1100-600-9921	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	17,265.00	0.00	17,265.00	0.00	0.00	0.00	17,265.00	0.00
599-1900-200-9120	MISC. FED. GRANT OTHER INSTRUCTION EMPLOYEES	0.38	0.00	0.38	0.38	0.00	0.00	0.00	100.00
599-2200-100-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER	10,492.70	0.00	10,492.70	10,492.70	0.00	0.00	0.00	100.00
599-2200-100-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	18,475.00	0.00	18,475.00	17,100.00	0.00	0.00	1,375.00	92.56
599-2200-100-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	48,375.00	0.00	48,375.00	23,427.75	5,403.70	0.00	24,947.25	48.43
599-2200-200-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP	4,333.97	0.00	4,333.97	4,333.97	0.00	0.00	0.00	100.00
599-2200-200-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,163.63	0.00	6,163.63	5,390.06	0.00	0.00	773.57	87.45

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2200-200-9221	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 17,738.13	\$ 0.00	\$ 17,738.13	\$ 10,857.26	\$ 2,308.40	\$ 41.37	\$ 6,839.50	61.44 %
599-2200-400-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	16,328.12	0.00	16,328.12	0.00	0.00	0.00	16,328.12	0.00
599-2200-500-9120	MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF SUP	0.00	24.63	24.63	0.00	0.00	24.63	0.00	100.00
599-2200-500-9121	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,025.00	0.00	2,025.00	0.00	0.00	516.78	1,508.22	25.52
599-3200-400-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599-3200-500-9121	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
599-3400-100-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	46,950.00	0.00	46,950.00	28,337.10	8,501.13	0.00	18,612.90	60.36
599-3400-100-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	61,750.00	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.00
599-3400-200-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	10,777.25	0.00	10,777.25	8,181.00	2,120.34	0.00	2,596.25	75.91
599-3400-200-9221	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	21,091.25	0.00	21,091.25	7,502.68	3,130.33	0.00	13,588.57	35.57
599-3400-400-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	78,251.00	0.00	78,251.00	11,846.34	11,846.34	0.00	66,404.66	15.14
599-3400-	MISCELLANEOUS FED.	61,478.12	0.00	61,478.12	0.00	0.00	0.00	61,478.12	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
400-9221	GRANT FUND SHARED SERVICES PURCHASED SERVICES								
599-3400-500-9121	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES SUPPLIES AND MATERIALS	\$ 24,300.00	\$ 0.00	\$ 24,300.00	\$ 1,468.80	\$ 0.00	\$ 0.00	\$ 22,831.20	6.04 %
		\$ 460,829.86	\$ 24.64	\$ 460,854.50	\$ 137,547.98	\$ 33,310.24	\$ 582.79	\$ 322,723.73	
Grand Total		\$ 9,913,306.28	\$ 589,160.91	\$ 10,502,467.19	\$ 6,129,406.59	\$ 675,726.98	\$ 903,817.93	\$ 3,469,242.67	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various account codes (001-0000, 001-9000, 001-9002, 001-9003, 001-9021, 001-9045, 001-9118, 001-9119, 001-9121, 001-9122, 001-9125, 001-9139) and their corresponding financial data.

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: 001-9154			\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00
001	9154	MEDICAID REIMBURSEMENT	\$ 21,799.90	\$ 2,068.03	\$ 0.00	\$ 23,867.93	\$ 0.00	\$ 0.00	\$ 23,867.93	\$ 2,650.00	\$ 0.00
			\$ 21,799.90	\$ 2,068.03	\$ 0.00	\$ 23,867.93	\$ 0.00	\$ 0.00	\$ 23,867.93	\$ 2,650.00	\$ 0.00
Full Account Code: 001-9158											
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
			\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194											
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	4,000.00
			\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-9195											
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
			\$ 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											
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00
			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
Full Account Code: 001-9215											
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	236.38	141.56	105.58	0.00	858.44	(752.86)	1,500.00	2,100.00
			\$ 10.76	\$ 236.38	\$ 141.56	\$ 105.58	\$ 0.00	\$ 858.44	\$ (752.86)	\$ 1,500.00	\$ 2,100.00
Full Account Code: 001-9221											
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	0.00	(379.47)	0.00	0.00
			\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
Full Account Code: 001-9222											
001	9222	GENERAL	643.45	113.44	0.00	756.89	0.00	0.00	756.89	150.00	0.00
			\$ 643.45	\$ 113.44	\$ 0.00	\$ 756.89	\$ 0.00	\$ 0.00	\$ 756.89	\$ 150.00	\$ 0.00
Full Account Code: 001-9318											
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	100.00
			\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 100.00
Full Account Code: 001-9320											
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
			\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9412											
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
			\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500											
001	9500	GENERAL	13,400.00	3,000.00	27,248.00	(10,848.00)	28,000.00	0.00	(10,848.00)	5,000.00	0.00
			\$ 13,400.00	\$ 3,000.00	\$ 27,248.00	\$ (10,848.00)	\$ 28,000.00	\$ 0.00	\$ (10,848.00)	\$ 5,000.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various account codes and descriptions such as GENERAL, FEDERAL GRANT, BOND RETIREMENT, and UNCLAIMED FUNDS.

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with 11 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various scholarship and fund accounts such as BLESSED DIRECTION INC. SCHOLARSHIP, MAX WEAVER SCHOLARSHIP FUND, CHAD NOLAN SCHOLARSHIP/MISC, COVINGTON EAGLES SCHOLARSHIP FUND, PEPSI AND COCA-COLA SCHOLARSHIP FUNDS, RICHARD "DICK" HARMON SCHOLARSHIP FUND, VERNON LINDEMAN LINEMAN SCHOLARSHIP, HAROLD MARKER SCHOLARSHIP FUND, COVINGTON SAVINGS & LOAN SCHOLARSHIP, and IVA ROOT SCHOLARSHIP.

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: 007-9996											
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 4,992.01	\$ 4,000.00	\$ 0.00	\$ 4,992.01	\$ 0.00	\$ 1,000.00
			\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 4,992.01	\$ 4,000.00	\$ 0.00	\$ 4,992.01	\$ 0.00	\$ 1,000.00
Full Account Code: 008-0000											
008	0000	WADE KINDERGARTEN	10,516.40	13.82	0.00	10,530.22	0.00	0.00	10,530.22	50.00	0.00
			\$ 10,516.40	\$ 13.82	\$ 0.00	\$ 10,530.22	\$ 0.00	\$ 0.00	\$ 10,530.22	\$ 50.00	\$ 0.00
Full Account Code: 008-9202											
008	9202	BEARD ENDOWMENT	43,040.47	58.94	1,000.00	42,099.41	1,000.00	0.00	42,099.41	350.00	1,000.00
			\$ 43,040.47	\$ 58.94	\$ 1,000.00	\$ 42,099.41	\$ 1,000.00	\$ 0.00	\$ 42,099.41	\$ 350.00	\$ 1,000.00
Full Account Code: 009-9118											
009	9118	ART ACCOUNTS ESTES	2,446.42	1,352.50	1,517.96	2,280.96	1,541.42	23.46	2,257.50	2,650.00	2,000.00
			\$ 2,446.42	\$ 1,352.50	\$ 1,517.96	\$ 2,280.96	\$ 1,541.42	\$ 23.46	\$ 2,257.50	\$ 2,650.00	\$ 2,000.00
Full Account Code: 009-9130											
009	9130	BUSINESS ACCOUNTS MOORE	921.00	415.00	0.00	1,336.00	0.00	0.00	1,336.00	890.00	0.00
			\$ 921.00	\$ 415.00	\$ 0.00	\$ 1,336.00	\$ 0.00	\$ 0.00	\$ 1,336.00	\$ 890.00	\$ 0.00
Full Account Code: 009-9210											
009	9210	FFA ACCOUNTS BAUMER	20.00	587.50	0.00	607.50	0.00	0.00	607.50	20.00	0.00
			\$ 20.00	\$ 587.50	\$ 0.00	\$ 607.50	\$ 0.00	\$ 0.00	\$ 607.50	\$ 20.00	\$ 0.00
Full Account Code: 009-9238											
009	9238	SCIENCE ACCOUNTS WHITE	968.05	779.50	892.38	855.17	99.68	124.68	730.49	1,500.00	2,000.00
			\$ 968.05	\$ 779.50	\$ 892.38	\$ 855.17	\$ 99.68	\$ 124.68	\$ 730.49	\$ 1,500.00	\$ 2,000.00
Full Account Code: 018-9110											
018	9110	PRINCIPAL FUND - ELEMENTARY	16,170.83	2,380.02	4,114.11	14,436.74	0.00	3,900.24	10,536.50	12,960.00	16,370.00
			\$ 16,170.83	\$ 2,380.02	\$ 4,114.11	\$ 14,436.74	\$ 0.00	\$ 3,900.24	\$ 10,536.50	\$ 12,960.00	\$ 16,370.00
Full Account Code: 018-9113											
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	12,917.65	173.00	5.35	13,085.30	0.00	0.00	13,085.30	800.00	1,600.00
			\$ 12,917.65	\$ 173.00	\$ 5.35	\$ 13,085.30	\$ 0.00	\$ 0.00	\$ 13,085.30	\$ 800.00	\$ 1,600.00
Full Account Code: 018-9130											
018	9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	1,912.04	793.01	4,947.70	0.00	1,602.99	3,344.71	2,820.00	3,250.00
			\$ 3,828.67	\$ 1,912.04	\$ 793.01	\$ 4,947.70	\$ 0.00	\$ 1,602.99	\$ 3,344.71	\$ 2,820.00	\$ 3,250.00
Full Account Code: 018-9131											
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	100.00	0.00	550.00	0.00	320.00	230.00	0.00	450.00
			\$ 450.00	\$ 100.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 320.00	\$ 230.00	\$ 0.00	\$ 450.00
Full Account Code: 018-9222											
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
			\$ 2,188.00	\$ 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

Table with 11 columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various grant and foundation accounts such as OTHER GRANT, RADIO & TEL NEWS, ECO GARDEN GRANT, REED - VALEDICTORIAN/MEMORIAL, etc.

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			\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
019	9024	ANNA BIER ART GRANT	\$ 593.99	\$ 0.00	\$ 68.97	\$ 525.02	\$ 0.00	\$ 15.00	\$ 510.02	\$ 400.00	\$ 400.00
			\$ 593.99	\$ 0.00	\$ 68.97	\$ 525.02	\$ 0.00	\$ 15.00	\$ 510.02	\$ 400.00	\$ 400.00
Full Account Code: 019-9131			1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
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
Full Account Code: 019-9139			6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
019	9139	Miami County Foundation 2019-2020 Grants									
			\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00
Full Account Code: 019-9181			10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
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
Full Account Code: 019-9182			0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
019	9182	Miami County Parks-7th Growth Mindsets									
			\$ 0.00	\$ 1,750.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00
Full Account Code: 019-9222			210.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
019	9222	OTHER GRANT LIBRARY									
			\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9230			150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9230	OTHER GRANT									
			\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9239			70.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00
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
Full Account Code: 019-9272			1.25	7,380.00	7,380.00	1.25	0.00	0.00	1.25	7,380.00	7,380.00
019	9272	Miami County Foundation Grant-Water Fountains									
			\$ 1.25	\$ 7,380.00	\$ 7,380.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 7,380.00	\$ 7,380.00
Full Account Code: 019-9410			882.49	800.00	1,436.63	245.86	0.00	148.95	96.91	800.00	1,682.49
019	9410	GRANT FROM DARKE COUNTY FOUNDATION									
			\$ 882.49	\$ 800.00	\$ 1,436.63	\$ 245.86	\$ 0.00	\$ 148.95	\$ 96.91	\$ 800.00	\$ 1,682.49
Full Account Code: 019-9421			0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00
019	9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT									
			\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Full Account Code: 019-9517											

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	9517	OTHER GRANT	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 200.00
Full Account Code: 019-9920			\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 200.00
019	9920	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Full Account Code: 022-0000			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Full Account Code: 022-9718			\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	100.00
Full Account Code: 022-9819			\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
022	9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	200.00
Full Account Code: 034-0000			\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00
034	0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	19,700.66	340.86	545,972.03	0.00	0.00	545,972.03	43,392.20	10,350.00
Full Account Code: 034-9045			\$ 526,612.23	\$ 19,700.66	\$ 340.86	\$ 545,972.03	\$ 0.00	\$ 0.00	\$ 545,972.03	\$ 43,392.20	\$ 10,350.00
034	9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	394.82	0.00	1,923.04	0.00	0.00	1,923.04	450.00	0.00
Full Account Code: 200-9000			\$ 1,528.22	\$ 394.82	\$ 0.00	\$ 1,923.04	\$ 0.00	\$ 0.00	\$ 1,923.04	\$ 450.00	\$ 0.00
200	9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	2,664.58	0.00	0.00	2,664.58	500.00	800.00
Full Account Code: 200-9021			\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 500.00	\$ 800.00
200	9021	CLASS OF 2021	3,333.26	260.00	966.96	2,626.30	40.00	1,830.00	796.30	2,000.00	3,000.00
Full Account Code: 200-9022			\$ 3,333.26	\$ 260.00	\$ 966.96	\$ 2,626.30	\$ 40.00	\$ 1,830.00	\$ 796.30	\$ 2,000.00	\$ 3,000.00
200	9022	CLASS OF 2022	4,436.93	5,854.00	4,088.08	6,202.85	0.00	1,895.45	4,307.40	4,000.00	6,500.00
Full Account Code: 200-9023			\$ 4,436.93	\$ 5,854.00	\$ 4,088.08	\$ 6,202.85	\$ 0.00	\$ 1,895.45	\$ 4,307.40	\$ 4,000.00	\$ 6,500.00
200	9023	CLASS OF 2023	350.00	2,700.00	1,595.00	1,455.00	0.00	0.00	1,455.00	3,000.00	3,000.00
Full Account Code: 200-9024			\$ 350.00	\$ 2,700.00	\$ 1,595.00	\$ 1,455.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 3,000.00	\$ 3,000.00
200	9024	CLASS OF 2024	0.00	119.86	0.00	119.86	0.00	0.00	119.86	0.00	0.00
Full Account Code: 200-9119			\$ 0.00	\$ 119.86	\$ 0.00	\$ 119.86	\$ 0.00	\$ 0.00	\$ 119.86	\$ 0.00	\$ 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

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Table with columns: Fund, SCC, Description, Initial Cash, FYTD Received, FYTD Expended, Fund Balance, Prior Year Encumbrance, Encumbrance, Unencumbered Balance, FYTD Receivable, FYTD Appropriated. Rows include various account codes and descriptions like SPANISH CLUB, MUSE MACHINE, DRAMA CLUB, GLEE CLUB, FUTURE FARMERS OF AMERICA, HIGH SCHOOL MUSIC DEPARTMENT, ELEMENTARY STUDENT COUNCIL, HIGH SCHOOL STUDENT COUNCIL, JR HIGH CLASS ADVISOR, YEARBOOK, NATIONAL HONOR SOCIETY, HIGH SCHOOL ART.

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
300	9002	WASHINGTON DC TRIP - 8TH GRADE	\$ 5,375.00	\$ 0.00	\$ 475.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 23,000.00	\$ 22,000.00
Full Account Code: 300-9004			\$ 5,375.00	\$ 0.00	\$ 475.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 23,000.00	\$ 22,000.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
Full Account Code: 300-9500			\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
300	9500	ATHLETIC DIRECTOR	6,130.84	83,005.87	59,285.67	29,851.04	3,414.08	20,110.76	9,740.28	72,362.00	77,554.00
Full Account Code: 300-9501			\$ 6,130.84	\$ 83,005.87	\$ 59,285.67	\$ 29,851.04	\$ 3,414.08	\$ 20,110.76	\$ 9,740.28	\$ 72,362.00	\$ 77,554.00
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Full Account Code: 300-9553			\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	200.00	0.00
Full Account Code: 451-9021			\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	7,200.00	0.00	7,200.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
Full Account Code: 467-9920			\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
467	9920	Student Wellness and Success	135,598.11	224,874.00	53,873.49	306,598.62	0.00	17,901.83	288,696.79	224,869.01	136,644.00
Full Account Code: 499-9021			\$ 135,598.11	\$ 224,874.00	\$ 53,873.49	\$ 306,598.62	\$ 0.00	\$ 17,901.83	\$ 288,696.79	\$ 224,869.01	\$ 136,644.00
499	9021	MISCELLANEOUS STATE GRANT FUND	0.00	155,921.13	155,921.13	0.00	0.00	0.00	0.00	55,921.13	55,921.13
Full Account Code: 499-9819			\$ 0.00	\$ 155,921.13	\$ 155,921.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,921.13	\$ 55,921.13
499	9819	Ohio Climate Grant	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Full Account Code: 499-9920			\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
499	9920	BWC SAFETY GRANT	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9021			\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507	9021	ESSER Grant (cares act)	0.00	195,989.28	195,989.28	0.00	0.00	0.00	0.00	97,994.64	97,994.64
Full Account Code: 510-9021			\$ 0.00	\$ 195,989.28	\$ 195,989.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64
510	9021	Corona Virus Relief Fund 9020-9022	0.00	43,786.00	43,786.17	(0.17)	0.00	0.00	(0.17)	21,893.17	21,893.17
Full Account Code: 510-9223			\$ 0.00	\$ 43,786.00	\$ 43,786.17	\$ (0.17)	\$ 0.00	\$ 0.00	\$ (0.17)	\$ 21,893.17	\$ 21,893.17
510	9223	Broadband Ohio Connectivity Grant	0.00	13,340.92	13,340.92	0.00	0.00	0.00	0.00	6,670.46	6,670.46

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: 516-9021			\$ 0.00	\$ 13,340.92	\$ 13,340.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 6,670.46
516	9021	IDEA B SPECIAL ED FY2021	\$ 0.00	\$ 167,418.56	\$ 68,620.60	\$ 98,797.96	\$ 0.00	\$ 32,266.02	\$ 66,531.94	\$ 108,886.62	\$ 108,886.62
			\$ 0.00	\$ 167,418.56	\$ 68,620.60	\$ 98,797.96	\$ 0.00	\$ 32,266.02	\$ 66,531.94	\$ 108,886.62	\$ 108,886.62
Full Account Code: 572-0000			1,234.36	149.45	0.00	1,383.81	0.00	0.00	1,383.81	0.00	0.00
572	0000	TITLE I	\$ 1,234.36	\$ 149.45	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00	\$ 1,383.81	\$ 0.00	\$ 0.00
Full Account Code: 572-9021			0.00	113,726.02	113,871.44	(145.42)	0.00	64.83	(210.25)	117,571.09	117,571.09
572	9021	TITLE I DISADVANTAGED YOUTH FY2021	\$ 0.00	\$ 113,726.02	\$ 113,871.44	\$ (145.42)	\$ 0.00	\$ 64.83	\$ (210.25)	\$ 117,571.09	\$ 117,571.09
			\$ 0.00	\$ 113,726.02	\$ 113,871.44	\$ (145.42)	\$ 0.00	\$ 64.83	\$ (210.25)	\$ 117,571.09	\$ 117,571.09
Full Account Code: 572-9121			0.00	2,148.88	0.00	2,148.88	0.00	2,148.88	0.00	2,148.88	2,148.88
572	9121	TITLE I EXPANDING OPPORTUNITIES FY2021	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 2,148.88
			\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 2,148.88
Full Account Code: 587-9021			0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.56	875.56
587	9021	IDEA PRESCHOOL SPEC ED FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
Full Account Code: 587-9120			0.00	10.96	10.96	0.00	0.00	0.00	0.00	10.96	0.00
587	9120	TITLE 6B RESTORATION GRANT 2020	\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
			\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
Full Account Code: 590-9021			0.00	16,457.26	16,457.26	0.00	0.00	0.00	0.00	16,457.26	16,457.26
590	9021	IMPROVING TEACHER QUALITY FY2021	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26
			\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26
Full Account Code: 599-0000			96.11	41.91	0.00	138.02	0.00	0.00	138.02	45.00	0.00
599	0000	OTHER MISC FEDERAL GRANTS	\$ 96.11	\$ 41.91	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 45.00	\$ 0.00
			\$ 96.11	\$ 41.91	\$ 0.00	\$ 138.02	\$ 0.00	\$ 0.00	\$ 138.02	\$ 45.00	\$ 0.00
Full Account Code: 599-9021			0.00	37,256.39	8,609.94	28,646.45	0.00	0.00	28,646.45	10,035.31	10,035.31
599	9021	TITLE IV FOR THE 2020-2021 SCHOOL YEAR	\$ 0.00	\$ 37,256.39	\$ 8,609.94	\$ 28,646.45	\$ 0.00	\$ 0.00	\$ 28,646.45	\$ 10,035.31	\$ 10,035.31
			\$ 0.00	\$ 37,256.39	\$ 8,609.94	\$ 28,646.45	\$ 0.00	\$ 0.00	\$ 28,646.45	\$ 10,035.31	\$ 10,035.31
Full Account Code: 599-9118			0.00	13.60	0.00	13.60	0.00	0.00	13.60	0.00	0.00
599	9118	STRIVING READERS GRANT FY2018	\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code: 599-9120			6,029.08	43,294.09	34,827.05	14,496.12	24.64	24.64	14,471.48	43,294.09	14,827.05
599	9120	STRIVING READERS GRANT FY2020	\$ 6,029.08	\$ 43,294.09	\$ 34,827.05	\$ 14,496.12	\$ 24.64	\$ 24.64	\$ 14,471.48	\$ 43,294.09	\$ 14,827.05
			\$ 6,029.08	\$ 43,294.09	\$ 34,827.05	\$ 14,496.12	\$ 24.64	\$ 24.64	\$ 14,471.48	\$ 43,294.09	\$ 14,827.05
Full Account Code: 599-9121											

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	FYTDReceivable	FYTDAppropriated
599	9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 125,453.63	\$ 72,323.30	\$ 53,130.33	\$ 0.00	\$ 516.78	\$ 52,613.55	\$ 208,270.00	\$ 208,270.00
			\$ 0.00	\$ 125,453.63	\$ 72,323.30	\$ 53,130.33	\$ 0.00	\$ 516.78	\$ 52,613.55	\$ 208,270.00	\$ 208,270.00
Full Account Code: 599-9221											
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	74,075.26	41,787.69	32,287.57	0.00	41.37	32,246.20	210,432.50	210,432.50
			\$ 0.00	\$ 74,075.26	\$ 41,787.69	\$ 32,287.57	\$ 0.00	\$ 41.37	\$ 32,246.20	\$ 210,432.50	\$ 210,432.50
Full Account Code: 599-9821											
599	9821	MISCELLANEOUS FY2021	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
			\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9921											
599	9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,530.00	17,265.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,530.00	\$ 17,265.00
Grand Total			\$ 8,946,774.45	\$ 7,751,367.16	\$ 6,960,286.43	\$ 9,737,855.18	\$ 589,160.91	\$ 903,817.93	\$ 8,834,037.25	\$ 8,497,441.34	\$ 9,949,763.54