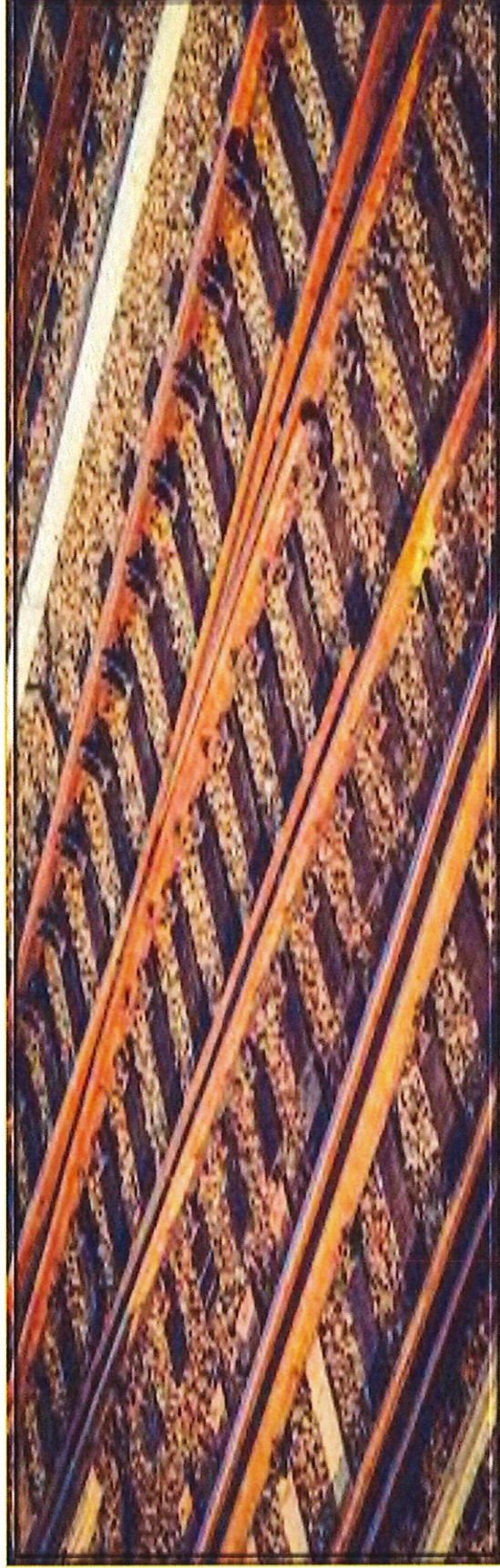


**FINANCIAL REPORTS FOR THE  
MONTH-END OF NOVEMBER, 2020  
BRADFORD EXEMPTED VILLAGE  
SCHOOL DISTRICT**



**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	\$ 400,142.41	\$ 3,161,402.88	\$ 546,235.15	\$ 3,436,689.17	\$ 7,080,675.43	\$ 1,060,281.38	\$ 6,020,394.05
Fund: 002	\$ 126,247.89	\$ 0.00	\$ 39,297.97	\$ 0.00	\$ 120,678.85	\$ 44,867.01	\$ 0.00	\$ 44,867.01
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	\$ 33,580.14	\$ 58,330.55	\$ 21,376.16	\$ 95,332.46	\$ 48,798.88	\$ 18,022.98	\$ 30,775.90
Fund: 007	\$ 47,192.06	\$ 4,000.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 51,692.06	\$ 17,375.00	\$ 34,317.06
Fund: 008	\$ 53,556.87	\$ 6.71	\$ 56.29	\$ 0.00	\$ 0.00	\$ 53,613.16	\$ 1,000.00	\$ 52,613.16
Fund: 009	\$ 4,355.47	\$ 175.00	\$ 1,788.50	\$ 25.74	\$ 2,410.34	\$ 3,733.63	\$ 148.14	\$ 3,585.49
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 35,555.15	\$ 1,520.25	\$ 2,121.55	\$ 1,509.88	\$ 4,395.86	\$ 33,280.84	\$ 3,330.19	\$ 29,950.65
Fund: 019	\$ 38,284.63	\$ 9,130.97	\$ 11,230.97	\$ 20.00	\$ 7,244.55	\$ 42,271.05	\$ 9,231.02	\$ 33,040.03
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905.84	\$ 0.00	\$ 905.84
Fund: 034	\$ 528,140.45	\$ 0.00	\$ 8,813.13	\$ 0.00	\$ 152.50	\$ 536,801.08	\$ 0.00	\$ 536,801.08
Fund: 200	\$ 33,387.03	\$ 8,142.00	\$ 22,462.00	\$ 6,990.78	\$ 13,440.33	\$ 42,408.70	\$ 11,369.60	\$ 31,039.10
Fund: 300	\$ 13,164.99	\$ 2,911.76	\$ 58,029.29	\$ 4,531.92	\$ 40,433.85	\$ 30,760.43	\$ 20,500.58	\$ 10,259.85
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	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 3,600.00	\$ 1,800.00
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	\$ 112,435.00	\$ 0.00	\$ 16,851.83	\$ 231,181.28	\$ 54,923.49	\$ 176,257.79
Fund: 499	\$ 40,000.00	\$ 10,000.00	\$ 100,000.00	\$ 0.00	\$ 40,000.00	\$ 100,000.00	\$ 0.00	\$ 100,000.00
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	\$ 69,615.90	\$ 167,610.54	\$ 15,467.54	\$ 70,008.44	\$ 97,602.10	\$ 23,501.32	\$ 74,100.78
Fund: 510	\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 6,873.42	\$ 6,873.42	\$ 21,690.04	\$ 19,942.68	\$ 1,747.36
Fund: 516	\$ 0.00	\$ 20,177.30	\$ 129,063.92	\$ 10,088.66	\$ 30,265.96	\$ 98,797.96	\$ 70,620.66	\$ 28,177.30
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	\$ 32,304.24	\$ 59,453.12	\$ 15,237.75	\$ 52,931.22	\$ 7,756.26	\$ 37.12	\$ 7,719.14
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	\$ 5,336.83	\$ 5,336.83	\$ 0.00	\$ 0.00	\$ 5,336.83	\$ 0.00	\$ 5,336.83
Fund: 599	\$ 6,125.19	\$ 24,833.43	\$ 188,141.12	\$ 17,804.54	\$ 59,564.78	\$ 134,701.53	\$ 78.28	\$ 134,623.25
<b>Grand Total</b>	<b>\$ 8,946,774.45</b>	<b>\$ 623,676.94</b>	<b>\$ 4,164,048.08</b>	<b>\$ 646,161.54</b>	<b>\$ 3,997,284.52</b>	<b>\$ 9,113,538.01</b>	<b>\$ 1,313,962.44</b>	<b>\$ 7,799,575.57</b>

## 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	\$ 399,947.86	\$ 3,157,201.99	\$ 545,448.18	\$ 3,273,040.46	\$ 7,377,425.11	\$ 1,044,101.32	\$ 6,333,323.79
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	0.00	0.00	0.00	0.00	0.00
001-9045	GENERAL	84,423.50	0.00	3,659.55	0.00	0.00	88,083.05	0.00	88,083.05
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	446.43	11,292.70	64,070.50	994.24	63,076.26
001-9122	CAPITAL MAINTENANCE SET- ASIDES	(497,724.69)	0.00	0.00	340.54	96,932.71	(594,657.40)	12,032.20	(606,689.60)
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	194.55	271.01	0.00	0.00	22,070.91	0.00	22,070.91
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	10.76	0.00	236.38	0.00	36.38	210.76	963.62	(752.86)
001-9221	TRANSPORTATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	0.00	33.95	0.00	0.00	677.40	0.00	677.40
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	13,400.00	0.00	0.00	0.00	27,248.00	(13,848.00)	0.00	(13,848.00)
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	28,038.92	(52,468.29)	2,190.00	(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	\$ 0.00	\$ 34,227.31	\$ 0.00	\$ 105,591.26	\$ 35,886.30	\$ 0.00	\$ 35,886.30
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	0.00	5,070.66	0.00	15,087.59	8,980.71	0.00	8,980.71
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	33,580.14	58,330.55	21,376.16	95,252.46	48,878.88	18,022.98	30,855.90
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
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	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	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00	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	4,000.00	4,000.00	0.00	0.00	8,000.00	3,000.00	5,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9977	HERSHEY SCHOLARSHIP 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	0.00	0.00	0.00	0.00	4,992.01	4,000.00	992.01
008-0000	WADE KINDERGARTEN	10,516.40	1.32	10.58	0.00	0.00	10,526.98	0.00	10,526.98
008-9202	BEARD ENDOWMENT	43,040.47	5.39	45.71	0.00	0.00	43,086.18	1,000.00	42,086.18

# BRADFORD BOARD OF EDUCATION

## Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	EYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9118	ART ACCOUNTS ESTES	\$ 2,446.42	\$ 85.00	\$ 767.50	\$ 25.74	\$ 1,517.96	\$ 1,695.96	\$ 23.46	\$ 1,672.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	20.00	279.00	0.00	0.00	1,200.00	0.00	1,200.00
009-9210	FFA ACCOUNTS BAUMER	20.00	35.00	387.50	0.00	0.00	407.50	0.00	407.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	35.00	354.50	0.00	892.38	430.17	124.68	305.49
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	879.63	1,056.13	1,021.36	3,901.99	13,324.97	1,723.71	11,601.26
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	0.00	0.00	5.35	12,912.30	0.00	12,912.30
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	640.62	1,065.42	488.52	488.52	4,405.57	1,286.48	3,119.09
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	0.00	0.00	0.00	450.00	320.00	130.00
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	0.97	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 RADIO & TEL NEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9017	TECHNOLOGY GRANT 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	0.00	0.00	0.00	7,000.00	0.00	7,000.00
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	0.00	593.99	83.97	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	1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00	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	7,380.00	7,380.00	0.00	0.00	7,381.25	7,380.00	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	20.00	1,244.55	437.94	17.05	420.89
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

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MYD Received	FYTD Received	MYD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	0.00	8,750.67	0.00	152.50	535,210.40	0.00	535,210.40
034-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	62.46	0.00	0.00	1,590.68	0.00	1,590.68
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	0.00	0.00	86.96	3,246.30	180.00	3,066.30
200-9022	CLASS OF 2022	4,436.93	0.00	3,726.00	2,641.00	2,641.00	5,521.93	0.00	5,521.93
200-9023	CLASS OF 2023	350.00	1,620.00	1,800.00	1,595.00	1,595.00	555.00	0.00	555.00
200-9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	134.31	0.00	0.00	0.00	0.00	134.31	0.00	134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49

# BRADFORD BOARD OF EDUCATION

## Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	4,592.00	7,799.00	507.18	2,321.43	9,936.40	6,017.59	3,918.81
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	0.00	25.75	1,102.88	5.20	1,097.68
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	350.00	4,858.00	0.00	3,457.00	3,645.28	598.00	3,047.28
200-9678	JR HIGH CLASS ADVISOR	0.00	862.00	862.00	0.00	0.00	862.00	0.00	862.00
200-9680	YEARBOOK	6,752.94	718.00	3,417.00	2,247.60	3,313.19	6,856.75	4,568.81	2,287.94
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	2,911.76	58,029.29	4,531.92	39,958.85	24,201.28	20,500.58	3,700.70
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# 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
132-9206	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	5,400.00	0.00	0.00	5,400.00	3,600.00	1,800.00
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
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

# BRADFORD BOARD OF EDUCATION

## Cash Summary Report

Fund Account Code	Description	Initial Cash	MID Received	FYD Received	MID Expended	FYD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	112,435.00	0.00	16,851.83	231,181.28	54,923.49	176,257.79
199-9021	MISCELLANEOUS STATE GRANT FUND	0.00	10,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
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 IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BRADFORD BOARD OF EDUCATION

## Cash Summary Report

Full Account Code	Description	Initial Cash	MYD Received	FYTD Received	MYD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
199-9819	Ohio Climate Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	69,615.90	167,610.54	15,467.54	70,008.44	97,602.10	23,501.32	74,100.78
510-9021	CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	0.00	21,893.00	1,731.00	1,731.00	20,162.00	19,942.68	219.32
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	6,670.46	5,142.42	5,142.42	1,528.04	0.00	1,528.04
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	TITLE 6B GRANT FOR 2019-2020	0.00	20,177.30	129,063.92	10,088.66	30,265.96	98,797.96	70,620.66	28,177.30
516-9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	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 PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Fund Account Code	Description	Initial Cash	MID Received	FYTD Received	FYTD Expended	FYTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
533-9210	TITLE II-TECH FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9211	TITLE II-TECH FY2011	0.00	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	0.00
572-0000	TITLE I	1,234.36	149.45	149.45	0.00	0.00	1,383.81	0.00	0.00	1,383.81
572-9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	32,154.79	57,154.79	15,237.75	52,931.22	4,223.57	37.12	0.00	4,186.45
572-9121	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	2,148.88	0.00	0.00	2,148.88	0.00	0.00	2,148.88
572-9200	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I FY2007	0.00	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	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	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	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	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	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	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	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	0.00
572-9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	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	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

FY11 Account Code	Description	Initial Cash	FY11 Received	MID Received	FY11 Received	MID Expended	FY11 Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9920	TITLE ONE 2019-2020 SCHOOL YEAR	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY 2005	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY 2006	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	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
584-9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
584-9205	DRUG FREE GRANT FY 2005	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
584-9206	DRUG FREE GRANT FY 2006	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 FY2008	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE FY2009	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE 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	PRESCHOOL MONIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9018	PRESCHOOL MONIES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9021	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION MONEY	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9120	RESTORATION GRANT 2019-2020	0.00	0.00		10.96	0.00	10.96	0.00	0.00	0.00
587-9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	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

## 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
587-9211	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 FY2013	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	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 FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	5,336.83	5,336.83	0.00	0.00	5,336.83	0.00	5,336.83
590-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TCHR QUALITY FY 2006	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

# BRADFORD BOARD OF EDUCATION

## Cash Summary Report

FY Account Code	Description	Initial Cash	FYTD Received	FYTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9212	IMPROVING TEACHER QUALITY FY2012	\$ 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
590-9214	IMPROVING TEACHER QUALITY FY2014	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
590-9216	IMPROVING TEACHER QUALITY FY2016	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
590-9218	IMPROVING TEACHER QUALITY FY18	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
590-9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	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
599-9002	Assistive Technology Infusion Project Rd#2	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
599-9004	ATIP ROUND #4	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
599-9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	10,000.00	0.00	8,609.94	1,390.06	0.00	1,390.06
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	13.60	0.00	13.60
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT 2019-2020	6,029.08	43,294.09	0.00	14,827.05	34,496.12	24.64	34,471.48
599-9121	MISCELLANEOUS FED. GRANT FUND	0.00	24,791.52	17,804.54	32,379.90	42,411.62	53.64	42,357.98
599-9199	GRANT SMALL RURAL SCHOOL GRANTS	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
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BRADFORD BOARD OF EDUCATION

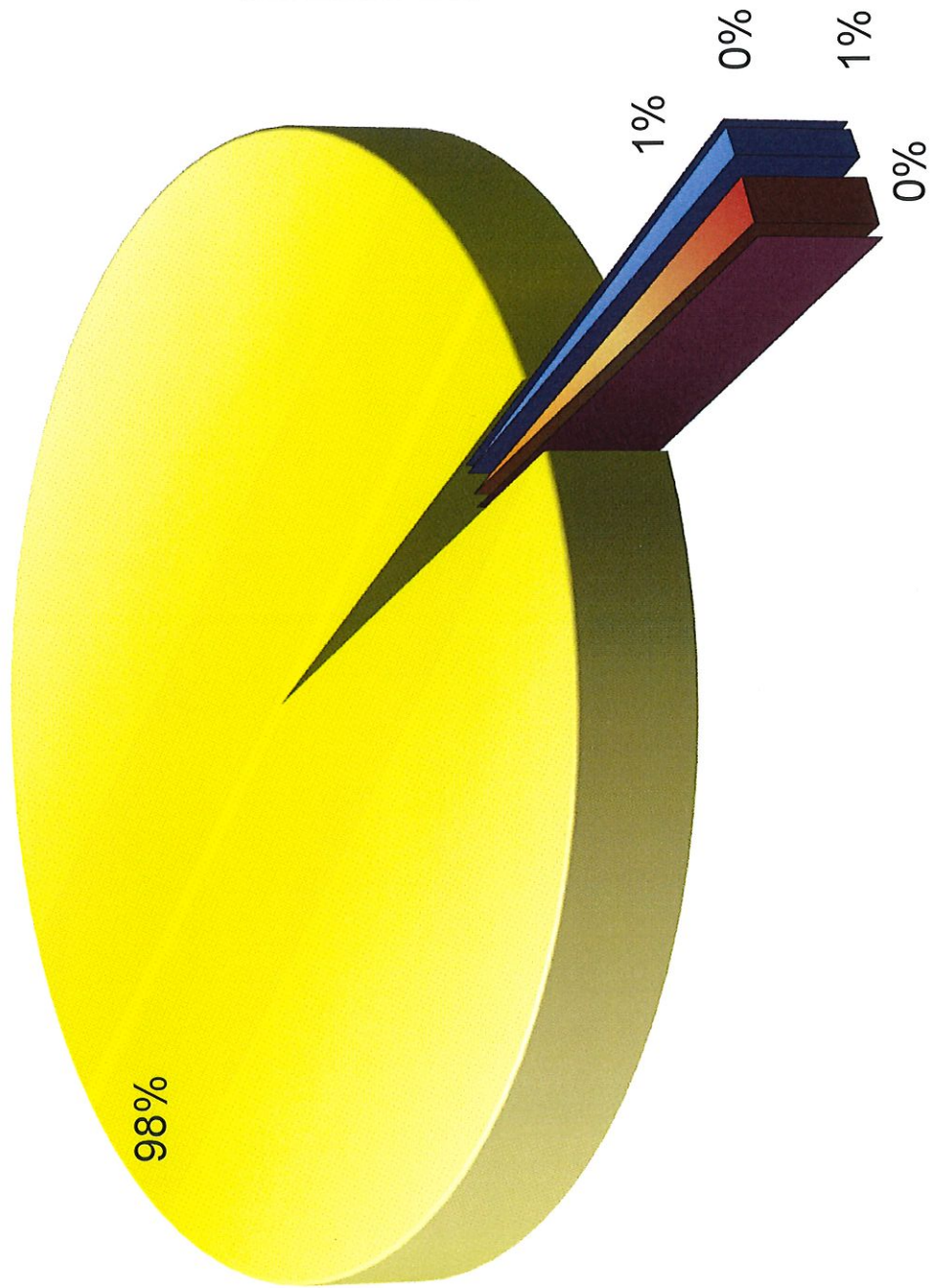
## Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FY19 Received	MID Expended	FY19 Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9207	TITLE II-D FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	40,000.00	0.00	3,747.89	36,252.11	36,252.11	0.00	36,252.11
599-9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
599-9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP GRANT 2006 (FY2007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP 2007 (FY2008) FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009 FEDERAL GRANT	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 FY2105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 8,946,774.45</b>	<b>\$ 623,676.94</b>	<b>\$ 4,164,048.08</b>	<b>\$ 646,161.54</b>	<b>\$ 3,997,284.52</b>	<b>\$ 9,113,538.01</b>	<b>\$ 1,313,962.44</b>	<b>\$ 7,799,575.57</b>



DEPOSITORY	MONTH OF NOVEMBER	2020	DIFFERENCE
	OCTOBER	NOVEMBER	
COVINGTON SAVINGS & LOAN	\$ 30,021.03	\$ 76,776.66	\$ 46,755.63
COVINGTON SAVINGS & LOAN	\$ 250.00	\$ 250.07	\$ 0.07
GREENVILLE NATIONAL BANK	\$ 1,000.00	\$ 1,000.00	\$ -
SECOND NATIONAL BANK	\$ 2,192,891.52	\$ 2,193,103.74	\$ 212.22
STAR OHIO	\$ 4,219,646.67	\$ 4,149,836.65	\$ (69,810.02)
STAR OHIO PLUS	\$ 2,567,213.39	\$ 2,567,570.89	\$ 357.50
			\$ -
	\$ 9,011,022.61	\$ 8,988,538.01	\$ (22,484.60)
			\$ -
			\$ -
CDARS	\$ 125,000.00	\$ 125,000.00	\$ -
PETTY CASH	\$ 50.00	\$ 50.00	\$ -
SECRETARY'S CHANGE FUND	\$ 50.00	\$ 50.00	\$ -
CAFETERIA CHANGE FUND	\$ 80.00	\$ 80.00	\$ -
ATHLETIC CHANGE FUND	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 9,136,022.61	\$ 9,113,538.01	\$ (22,484.60)
			\$ -
		\$ 9,113,538.01	\$ -

# INVESTMENT NOVEMBER 2020




CD'S

US AGENCIES

MONEY MARKETS

MUTUAL FUND

	Gross Depository Balances:
\$248,587.25	COVINGTON SAVINGS & LOAN
\$10,439.41	COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT
\$60,837.45	GREENVILLE NATIONAL BANK
\$4,149,836.65	STAR OHIO
\$2,567,570.89	STAR OHIO PLUS
\$2,193,103.74	SECOND NATIONAL BANK
<u>\$9,230,375.39</u>	Total Depository Balances (Gross)
\$0.00	Adjustments to Bank Balance:
\$0.00	Cash in Transit to Bank
(\$241,837.38)	Outstanding Checks
(\$171,810.59)	Adjustments:
(\$59,837.45)	OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN
(\$10,189.34)	OUTSTANDING CHECKS-NATIONAL BANK
\$241,837.38	OUTSTANDING CHECKS-ATHLETIC/ESCROW ACCOUNT offset to outstanding checks listed
<u>(\$241,837.38)</u>	Total Adjustments to Bank Balance
\$0.00	Investments:
\$0.00	Treasury Bonds and Notes
\$0.00	Certificate of Deposits
\$0.00	Other Securities
\$0.00	Other Investments:
\$125,000.00	CERTIFICATES OF DEPOSITS-DUE ON 04/29/2021
<u>\$125,000.00</u>	Total Investments
\$0.00	Cash on Hand:
\$0.00	Petty Cash:
\$0.00	Change Cash:
\$0.00	Cash with Fiscal Agent
<u>\$0.00</u>	Total Cash on Hand
<u>\$9,113,538.01</u>	Total Balances
<u>\$9,113,538.01</u>	Total Fund Balance
\$0.00	Depository Clearance Accounts:
\$0.00	Total Clearance Account Balances

  
 12/1/2020

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

EVID	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	401,253.98	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	401,253.98	135,000.00	266,253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,259.92	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,259.92	0.00	25,259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	649,200.74	311,247.60	0.00	0.00	337,953.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	649,200.74	311,247.60	0.00	0.00	337,953.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,712,998.45	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,712,998.45	338,950.76	346,097.56	345,175.58	338,949.25	343,825.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	16,811.30	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00
Diff	16,811.30	3,362.14	3,362.14	3,362.34	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,006.46	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	80,006.46	0.00	0.00	79,989.47	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	208,220.50	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	0.00	0.00	0.00	0.00	0.00	0.00
Diff	208,220.50	35,647.89	43,193.68	53,085.77	33,723.70	42,569.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,093,751.35	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,093,751.35	824,208.39	684,167.28	481,613.16	714,005.42	389,757.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BRADFORD BOARD OF EDUCATION

## Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	20,010.96	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	20,010.96	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	47,640.57	10,303.90	0.00	24,998.36	1,953.00	10,385.31	0.00	0.00	0.00	0.00	0.00	0.00
Diff	47,640.57	10,303.90	0.00	24,998.36	1,953.00	10,385.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	67,651.53	10,303.90	10.96	44,998.36	1,953.00	10,385.31	0.00	0.00	0.00	0.00	0.00	0.00
Diff	67,651.53	10,303.90	10.96	44,998.36	1,953.00	10,385.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,161,402.88	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,161,402.88	834,512.29	684,178.24	526,611.52	715,958.42	400,142.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,512,705.63	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,512,705.63	272,429.77	284,343.43	271,072.88	399,015.38	285,844.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	595,950.50	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	0.00	0.00	0.00	0.00	0.00	0.00
Diff	595,950.50	114,366.70	129,524.17	118,003.15	116,380.55	117,675.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	512,512.04	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	0.00	0.00	0.00	0.00	0.00	0.00
Diff	512,512.04	88,452.83	86,372.67	128,504.27	92,689.20	116,493.07	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	83,434.88	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	0.00	0.00	0.00	0.00	0.00	0.00
Diff	83,434.88	2,146.91	52,969.88	24,126.66	(4,787.92)	8,979.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b> 03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	127,921.29	0.00	100,762.49	26,807.27	(124.00)	475.53	0.00	0.00	0.00	0.00	0.00	0.00
Diff	127,921.29	0.00	100,762.49	26,807.27	(124.00)	475.53	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FYID	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	57,971.23	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	0.00	0.00	0.00	0.00	0.00	0.00
Diff	57,971.23	25,700.73	15,644.02	2,772.98	7,086.40	6,767.10	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,890,495.57	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,890,495.57	503,096.94	669,616.66	571,287.21	610,259.61	536,235.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Spending Plan Comparison

FID	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	526,193.60	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	526,193.60	236,881.26	20,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	546,193.60	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	546,193.60	236,881.26	40,000.00	123,563.46	135,748.88	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,436,689.17	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	0.00	0.00	0.00	0.00	0.00	0.00
Diff	3,436,689.17	739,978.20	709,616.66	694,850.67	746,008.49	546,235.15	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(275,286.29)	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(275,286.29)	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	(146,092.74)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,226,768.17	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,226,768.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,080,675.43	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,080,675.43	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	7,080,675.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,060,281.38	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,060,281.38	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	1,060,281.38	0.00	0.00	0.00	0.00	0.00	0.00

# BRADFORD BOARD OF EDUCATION

## Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYD Estimate	FYD Actual	FYD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,253.98	\$ 401,253.98
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,259.92	25,259.92
01.030 Income Tax	0.00	0.00	0.00	0.00	649,200.74	649,200.74
01.035 Unrestricted Grants-in-Aid	0.00	343,825.30	343,825.30	0.00	1,712,998.45	1,712,998.45
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	16,811.30	16,811.30
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	80,006.46	80,006.46
01.060 All Other Operating Revenue	0.00	42,569.46	42,569.46	0.00	208,220.50	208,220.50
01.070 Total Revenue	0.00	389,757.10	389,757.10	0.00	3,093,751.35	3,093,751.35
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	10,385.31	10,385.31	0.00	20,010.96	20,010.96
02.070 Total Other Financing Sources	0.00	10,385.31	10,385.31	0.00	47,640.57	47,640.57
02.080 Total Revenues and Other Financing Sources	0.00	400,142.41	400,142.41	0.00	67,651.53	67,651.53
03.010 Personal Services	0.00	285,844.17	285,844.17	0.00	3,161,402.88	3,161,402.88
03.020 Employees' Retirement/Insurance Benefits	0.00	117,675.93	117,675.93	0.00	1,512,705.63	1,512,705.63
03.030 Purchased Services	0.00	116,493.07	116,493.07	0.00	595,950.50	595,950.50
03.040 Supplies and Materials	0.00	8,979.35	8,979.35	0.00	512,512.04	512,512.04
03.050 Capital Outlay	0.00	475.53	475.53	0.00	83,434.88	83,434.88
03.060 Intergovernmental	0.00	0.00	0.00	0.00	127,921.29	127,921.29
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	6,767.10	6,767.10	0.00	57,971.23	57,971.23
04.500 Total Expenditures	0.00	536,235.15	536,235.15	0.00	2,890,495.57	2,890,495.57
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	10,000.00	10,000.00	0.00	526,193.60	526,193.60
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	10,000.00	10,000.00	0.00	546,193.60	546,193.60
05.050 Total Expenditure and Other Financing Uses	0.00	546,235.15	546,235.15	0.00	3,436,689.17	3,436,689.17
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(146,092.74)	(146,092.74)	0.00	(275,286.29)	(275,286.29)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,226,768.17	7,226,768.17	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,080,675.43	7,080,675.43	0.00	7,080,675.43	7,080,675.43
08.010 Estimated Encumbrances June 30	0.00	1,060,281.38	1,060,281.38	0.00	1,060,281.38	1,060,281.38



Reporting Period: November 2020 (FY 2021)

Start Date: 11/01/2020

End Date: 11/30/2020

## BRADFORD BOARD OF EDUCATION Receipt Listing

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

Receipt #: 996450

996450

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.00
		6 RC		Student Alacarte	95.00
		7 RC		Adult Alacarte	23.25
		8 RC		Received On Account	(65.75)
					<b>\$ 52.50</b>
		1 RC		Gate-tickets HSFEB-Mississinawa Valley School District	1,446.00
					<b>\$ 1,446.00</b>
		1 RC		2023 Worlds Finest Chocolates Cash	180.00
					<b>\$ 180.00</b>
		1 RC		Title One I(IA) for 2020-2021	5,336.83
					<b>\$ 5,336.83</b>
		1 RC		Title One for 2020-2021	32,154.79
					<b>\$ 32,154.79</b>
		1 RC		BWC 1.5 Billion Dollar Dividend	10,385.31
		2 RC		BWC 1.5 Billion Dollar Dividend	273.60
		3 RC		BWC 1.5 Billion Dollar Dividend	0.97
		4 RC		BWC 1.5 Billion Dollar Dividend	8.76
		5 RC		BWC 1.5 Billion Dollar Dividend	149.45
		6 RC		BWC 1.5 Billion Dollar Dividend	41.91
					<b>\$ 10,860.00</b>
					<b>\$ 50,060.12</b>
		1 RC		Received on Acct-Lunch Payment	177.90
		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 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
Date:	11/3/2020				
Receipt #:	996456				

Reporting Period: November 2020 (FY 2021)

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 19-20	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
					<b>\$ 177.90</b>
					<b>\$ 20,177.30</b>
					<b>\$ 20,177.30</b>
		1 RC		Title OneSixB Special Ed 2020-2021	
		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	95.00
		7 RC		Adult Alacarte	40.50
		8 RC		Received On Account	(29.50)
					<b>\$ 106.50</b>
		1 RC		2023 Worlds Finest Chocolates Cash	240.00
					<b>\$ 240.00</b>
					<b>\$ 20,701.70</b>

Receipt #: 996457

Receipt #: 996458

Receipt #: 996459

Date: 11/4/2020

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/4/2020	996460	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	35.00
		10	RC	Art 6 2017-2018	0.00
		11	RC	Art 1 2019-2020	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 19-20	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
				<b>\$ 35.00</b>	
		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

Receipt #: 996461

996461

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 2019-2020	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 19-20	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
				<b>\$ 20.00</b>	
				<b>\$ 35.00</b>	
				Elementary Student Fees	35.00
				Student Breakfast	0.00
				Adult Breakfast	4.25
				Student Breakfast	0.00
				Student Lunch Receipts	0.00
				Student Milk Receipts	0.50
				Student Alacarte	120.00
				Adult Alacarte	28.25
				Received On Account	(37.00)
				Elementary Student Fees	35.00
				Student Breakfast	0.00
				Adult Breakfast	4.25
				Student Breakfast	0.00
				Student Lunch Receipts	0.00
				Student Milk Receipts	0.50
				Student Alacarte	120.00
				Adult Alacarte	28.25
				Received On Account	(37.00)

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>11/5/2020</b>				<b>\$ 116.00</b>
<b>Receipt #:</b>	<b>996464</b>				<b>\$ 206.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996465</b>				<b>\$ 209.63</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996466</b>				<b>\$ 209.62</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996467</b>				<b>\$ 419.25</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996468</b>				<b>\$ 595.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996470</b>				<b>\$ 40.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996468</b>				<b>\$ 924.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996469</b>				<b>\$ 120.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996470</b>				<b>\$ 45.00</b>
	11/5/2020				
<b>Receipt #:</b>	<b>996470</b>				<b>\$ 48.00</b>
	11/5/2020				

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 48.00
					\$ 2,191.25
<b>Date:</b>	<b>11/6/2020</b>				
<b>Receipt #:</b>	<b>996471</b>				
		1 RC		Amazon Gift Card Buckeye Insurance Company	\$ 98.68
		2 RX		Amazon Order on September 10, 2020 of 1800 Hefty White Bathroom Cups	(55.59)
		3 RX		Amazon Order on October 22, 2020 of Cotton Panties for children in the clinic	(43.09)
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>996472</b>				
		1 RC		Received on Acct-Lunch Payment	10.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	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 19-20	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

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Lost Library Book	\$ 0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>996473</b>				
		1 RC		ESSERS for 2020 for the corona virus relief fund	69,615.90
					<b>\$ 69,615.90</b>
					<b>\$ 69,625.90</b>
<b>Date:</b>	<b>11/9/2020</b>				
<b>Receipt #:</b>	<b>996474</b>				
		1 RC		Received on Acct-Lunch Payment	30.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	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 19-20	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



# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		33 RC		Lost Text Book	\$ 0.00
		34 RC		adjustment	0.00
					<b>\$ 30.00</b>
	<b>996475</b>	1 RC		Dairy Rebate	0.00
		2 RC		Paper & classroom rebate	8.13
		3 RC		Prime Food Rebate	1,118.54
		4 RC		Bakery Rebate	16.98
		5 RC		Wellness Rebate	0.00
					<b>\$ 1,143.65</b>
	<b>996476</b>	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	5.25
		3 RC		Student Breakfast	1.75
		4 RC		Student Lunch Receipts	3.25
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	120.75
		7 RC		Adult Alacarte	15.75
		8 RC		Received On Account	(14.45)
					<b>\$ 132.30</b>
	<b>996477</b>	1 RC		FFA Fruit Sales Cash	673.00
		2 RC		FFA Fruit Sales Anglin # 882	17.00
		3 RC		FFA Fruit Sales J Hurst # 6217	61.00
		4 RC		FFA Fruit Sales S Fike # 2219	67.00
		5 RC		FFA Fruit Sales K Canan # 3740	20.50
		6 RC		FFA Fruit Sales N Kenworthy # 8737	45.00
		7 RC		FFA Fruit Sales C Hoelscher Fair # 9717	54.00
		8 RC		FFA Fruit Sales F Peeples # 11012	65.00
		9 RC		FFA Fruit Sales M Himke # 922	16.00
		10 RC		FFA Fruit Sales J Lutz # 192	76.00
		11 RC		FFA Fruit Sales E Clark # 1224	200.50
		12 RC		FFA Fruit Sales M Enis # 3523	50.00
		13 RC		FFA Fruit Sales M Miller # 2161	70.50
		14 RC		FFA Fruit Sales K Clum # 1371	38.50
		15 RC		FFA Fruit Sales M Manuel # 5382	23.00
		16 RC		FFA Fruit Sales S Sobosly # 1212	27.00
		17 RC		FFA Fruit Sales B Spencer # 1039	45.00
		18 RC		FFA Fruit Sales J Bass # 1098	53.00
		19 RC		FFA Fruit Sales W Sturgeon # 1098	58.00

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			20 RC	FFA Fruit Sales P Rodgers # 1074	\$ 31.50
					<b>\$ 1,691.50</b>
			1 RC	2023 Worlds Finest Chocolates Cash	300.00
					<b>\$ 300.00</b>
			1 RC	Lange # 37782 Photo Commission	340.00
					<b>\$ 340.00</b>
			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
			6 RC	FFA Class Fees	0.00
			7 RC	Science Class Fees	35.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 14-15	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
					<b>\$ 110.00</b>
					<b>\$ 3,747.45</b>
			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	113.25
			7 RC	Adult Alacarte	24.00
			8 RC	Received On Account	(92.50)
					<b>\$ 47.00</b>
			1 RC	Received on Acct-Lunch Payment	80.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00

Start Date: 11/01/2020

End Date: 11/30/2020

## BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	15.00
		14 RC		Art 7 2020-2021	0.00
		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 19-20	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	10.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<b>\$ 175.00</b>
<b>Receipt #:</b>	<b>996483</b>			3 water coolers w bf-MCF	7,380.00
					<b>\$ 7,380.00</b>
<b>Receipt #:</b>	<b>996484</b>			Karen Gehret 7th Growth Mindsets	1,750.00
					<b>\$ 1,750.00</b>
<b>Receipt #:</b>	<b>996485</b>			FY20 Data Communications grant	1,800.00
					<b>\$ 1,800.00</b>
					<b>\$ 11,152.00</b>

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/11/2020	996486	1 RC		FFA Fruit Sales Cash	\$ 546.00
11/11/2020	996486	2 RC		FFA Fruit Sales Click # 7414	30.50
		3 RC		FFA Fruit Sales S Myers # 1532	34.00
		4 RC		FFA Fruit Sales T Meyer # 881	59.00
		5 RC		FFA Fruit Sales R Estes #1776	40.00
		6 RC		FFA Fruit Sales D Schmitz # 7139	133.00
		7 RC		FFA Fruit Sales D Cordonnier # 6452	19.00
		8 RC		FFA Fruit Sales M Unthank # 1022	45.50
		9 RC		FFA Fruit Sales T Hartzell # 3954	70.00
		10 RC		FFA Fruit Sales A Beachler # 1229	97.00
		11 RC		FFA Fruit Sales M Triplett # 1555	41.00
		12 RC		FFA Fruit Sales D Yount # 2269	47.50
		13 RC		FFA Fruit Sales R Brubaker # 2866	245.00
		14 RC		FFA Fruit Sales S Helman # 4557	35.00
		15 RC		FFA Fruit Sales T Bryan # 5431	64.00
		16 RC		FFA Fruit Sales P Stager # 6478	18.00
		17 RC		FFA Fruit Sales N Lutz # 4408	35.00
		18 RC		FFA Fruit Sales T Manuel # 5383	27.00
		19 RC		FFA Fruit Sales E VanHoose # 6990	26.00
				<b>\$ 1,612.50</b>	
		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	0.50
		6 RC		Student Alacarte	130.75
		7 RC		Adult Alacarte	30.50
		8 RC		Received On Account	(67.60)
				<b>\$ 94.90</b>	
		1 RC		2023 Worlds Finest Chocolates Cash	360.00
				<b>\$ 360.00</b>	
				<b>\$ 2,067.40</b>	
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast	\$ 1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	108.25
		7 RC		Adult Alacarte	35.75
		8 RC		Received On Account	(24.75)
					<b>\$ 120.25</b>
<b>Receipt #:</b>	<b>996490</b>		1 RC	2023 Worlds Finest Chocolates Cash	120.00
					<b>\$ 120.00</b>
<b>Receipt #:</b>	<b>996491</b>		1 RC	2021 Yearbook Cash Patrick Puthoff	45.00
					<b>\$ 45.00</b>
<b>Receipt #:</b>	<b>996492</b>		1 RC	2021 Yearbook Advertising #12921 Stocker-Fraley Funeral Home	90.00
					<b>\$ 90.00</b>
<b>Receipt #:</b>	<b>996493</b>		1 RC	LUNCH-PUBLIC SECT 11	444.36
			2 RC	LUNCH-PUBLIC SECT 11	22,281.48
			3 RC	CRRS BREAKFAST REIMB -OCT 19	5,937.02
					<b>\$ 28,662.86</b>
<b>Receipt #:</b>	<b>996495</b>		1 RC	Badge Replacement for Jalynn Wukburn	2.00
					<b>\$ 2.00</b>
<b>Date:</b>	<b>11/13/2020</b>				<b>\$ 29,040.11</b>
<b>Receipt #:</b>	<b>996494</b>		1 RC	HS Principal Coke Sales	61.00
					<b>\$ 61.00</b>
<b>Receipt #:</b>	<b>996496</b>		1 RC	Harold D. Marker Scholarship	4,000.00
					<b>\$ 4,000.00</b>
<b>Receipt #:</b>	<b>996497</b>		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	115.00

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 39.50
		8 RC		Received On Account	(96.75)
					\$ 60.00
<b>Receipt #:</b>	<b>996498</b>	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	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	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 19-20	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
					\$ 60.00
<b>Receipt #:</b>	<b>996499</b>	1 RC		Foundation Formula	168,464.89
		2 RC		Student Wellness and Success	0.00

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Enrollment Growth Supplement	\$ 0.00
		4 RC		Preschool Special Education	512.66
		5 RC		Special Education Transportati	497.07
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,499.05
		8 RX		Educational Service Center	(633.55)
		9 RC		Open enrollment Adj-	18,248.13
		10 RX		Open Enrollment Adjustment	(14,235.25)
		11 RX		Community School Adjustment	(1,551.74)
		12 RX		Scholarship Transfer	1,365.88
		13 RX		Other Adjustment -negative	(1,321.44)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(918.51)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,755.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2020 Final #1 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
				<b>\$ 155,354.31</b>	
		1 RC		FFA Fruit Sales Cash	123.50
		2 RC		FFA Fruit Sales Jo Ann Sanders # 1245	27.00
				<b>\$ 150.50</b>	
				<b>\$ 159,685.81</b>	
		1 RC		Received on Acct-Lunch Payment	10.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	105.00
		9 RC		AFNR 8 18-19	0.00

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Art 6 2017-2018	\$ 0.00
		11 RC		Art 1 2019-2020	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 19-20	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		adjustment	0.00
				<b>\$ 180.00</b>	
		1 RC		Comprehensive Literacy Grant Bradford	14,602.18
		2 RC		Comprehensive Literacy Grant Milton Union	1,468.80
		3 RC		Comprehensive Literacy Grant Northridge	8,720.54
				<b>\$ 24,791.52</b>	
				<b>\$ 24,971.52</b>	
		1 RC		FFA Fruit Sales Johanna McGrath # 2595	173.50
				<b>\$ 173.50</b>	
		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



# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.00
		6 RC		Student Alacarte	97.45
		7 RC		Adult Alacarte	38.75
		8 RC		Received On Account	(30.80)
					<b>\$ 106.65</b>
	996505	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 2019-2020	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 19-20	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
					<b>\$ 5.00</b>
					<b>\$ 285.15</b>

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b> 11/18/2020					
<b>Receipt #:</b> 996506					
11/18/2020	996506	1 RC		Student Breakfast	\$ 0.00
		2 RC		Adult Breakfast	8.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	121.50
		7 RC		Adult Alacarte	29.50
		8 RC		Received On Account	(76.75)
					<b>\$ 82.75</b>
<b>Receipt #:</b> 996507					
	996507	1 RC		Jr High Fundraiser School T Shirts Cash	208.00
		2 RC		Jr High Fundraiser School T Shirts Roeth # 10011	23.00
		3 RC		Jr High Fundraiser School T Shirts Barhorst # 2233	12.00
		4 RC		Jr High Fundraiser School T Shirts Mead # 1733	96.00
					<b>\$ 339.00</b>
					<b>\$ 421.75</b>
<b>Date:</b> 11/19/2020					
<b>Receipt #:</b> 996508					
11/19/2020	996508	1 RC		2021 Yearbook Advertising #0247066 Edison State Comm College	160.00
		2 RC		2021 Yearbook Advertising #031119 VPP	120.00
					<b>\$ 280.00</b>
<b>Receipt #:</b> 996509					
	996509	1 RC		2021 Yearbook Cash Brandy Spencer #1035	90.00
					<b>\$ 90.00</b>
<b>Receipt #:</b> 996510					
	996510	1 RC		October 2020 Groceries & food	1,409.86
					<b>\$ 1,409.86</b>
<b>Receipt #:</b> 996511					
	996511	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	66.00
		7 RC		Adult Alacarte	96.25
		8 RC		Received On Account	(68.70)
					<b>\$ 94.05</b>

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996512	996512	1 RC	Postage reimbursement-Frantz	\$ 0.50
Receipt #:	996513	996513	1 RC	2023 Worlds Finest Chocolates Cash	\$ 0.50
Date:	11/20/2020				240.00
Receipt #:	996514	996514			\$ 240.00
11/20/2020					\$ 2,114.41
		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 2019-2020	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 19-20	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

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		34 RC		adjustment	\$ 0.00
					<b>\$ 20.00</b>
	996515	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	161.25
		7 RC		Adult Alacarte	25.50
		8 RC		Received On Account	(104.60)
					<b>\$ 84.40</b>
	996516	1 RC		Medicaid Billing payback from for 2020-2021	194.55
					<b>\$ 194.55</b>
	996517	1 RC		Fall book fair cash	640.00
		2 RC		Book Fair #6975 Joyce Lacy	17.97
		3 RC		Book Fair #2652 Daniel Osborne	20.00
		4 RC		Book Fair #2651 Daniel Osborne	37.23
		5 RC		Book Fair #884 Mikaela Anglin	52.13
		6 RC		Book Fair #5139 Jim Frantz	27.00
		7 RC		Book Fair # 1726 Angela Gambill	25.00
		8 RC		Book Fair # 4051 Amy Weaver	20.00
					<b>\$ 839.33</b>
	996518	1 RC		Fall book fair cash	1,257.00
		2 RC		Book Fair # 1714 Chad Skinner	41.86
		3 RC		Book Fair #5553 Russ Sanders	20.00
		4 RC		Book Fair #12492 Timothy Angle	34.15
		5 RC		Book Fair #7146 Don Schmitz	63.00
		6 RC		Book Fair #1415 Ann Siefiring	17.98
					<b>\$ 1,433.99</b>
	996519	1 RC		High School General Fees	70.00
		2 RC		Art Classes, Jr High High Sch	15.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	10.00
		6 RC		FFA Class Fees	20.00

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Science Class Fees	\$ 0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 14-15	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks	0.00
		14 RC		Elementary School General Fees	0.00
					<b>\$ 115.00</b>
		1 RC		Received on Acct-Lunch Payment	44.80
		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 2019-2020	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 19-20	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

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		33 RC		Lost Text Book	\$ 0.00
		34 RC		adjustment	0.00
					<u>\$ 44.80</u>
					<u>\$ 2,732.07</u>
<b>Date:</b>	<b>11/21/2020</b>				
<b>Receipt #:</b>	<b>996521</b>				
	11/21/2020	996521	1 RC	MSGBK vs Tri County North	184.00
					<u>\$ 184.00</u>
					<u>\$ 184.00</u>
<b>Date:</b>	<b>11/23/2020</b>				
<b>Receipt #:</b>	<b>996522</b>				
	11/23/2020	996522	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	92.75
			7 RC	Adult Alacarte	35.00
			8 RC	Received On Account	(51.50)
					<u>\$ 76.75</u>
<b>Receipt #:</b>	<b>996523</b>				
	996523	996523	1 RC	Fall book fair cash	140.00
			2 RC	Book Fair # 1780 Ruth Estes	21.58
					<u>\$ 161.58</u>
<b>Receipt #:</b>	<b>996524</b>				
	996524	996524	1 RC	Fall book fair cash	110.00
					<u>\$ 110.00</u>
<b>Receipt #:</b>	<b>996525</b>				
	996525	996525	1 RC	Jr High Fundraiser School T Shirts Cash	140.00
			2 RC	Jr High Fundraiser School T Shirts Felver #3242	44.00
			3 RC	Jr High Fundraiser School T ShirtsHocker # 3642	52.00
			4 RC	Jr High Fundraiser School T Shirts Yingst #7199	210.00
			5 RC	Jr High Fundraiser School T Shirts Estes #1779	30.00
			6 RC	Jr High Fundraiser School T Shirts Hackett # 1436	26.00
			7 RC	Jr High Fundraiser School T Shirts Petty # 2324	21.00
					<u>\$ 523.00</u>
<b>Receipt #:</b>	<b>996526</b>				
	996526	996526	1 RC	Student Council Benches :In Memory of Mark Harleman" # 1006	350.00
					<u>\$ 350.00</u>

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Receipt #:	Date	Receipt #	Line Number	Type	Description	Amount
996527		996527	1	RC	2023 Worlds Finest Chocolates Cash	\$ 180.00
						<b>\$ 180.00</b>
996528		996528	1	RC	Lange Photo Commission	30.00
						<b>\$ 30.00</b>
996529		996529	1	RC	Elementary Student Fees	70.00
						<b>\$ 70.00</b>
						<b>\$ 1,501.33</b>
Date:	11/24/2020					
Receipt #:	11/24/2020	996530				
			1	RC	Received on Acct-Lunch Payment	140.00
			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 2019-2020	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 19-20	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

## 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
					<b>\$ 140.00</b>
<b>Receipt #:</b>	<b>996531</b>		1 RC	Lange Photo Commission #37959	15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>996532</b>		1 RC	2017 2018 2019 Elementary Yearbooks (3)	60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>996533</b>		1 RC	Student Breakfast	0.00
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	127.00
		7 RC		Adult Alacarte	52.00
		8 RC		Received On Account	34.95
					<b>\$ 217.20</b>
<b>Receipt #:</b>	<b>996534</b>		1 RC	Fall book fair cash	358.68
					<b>\$ 358.68</b>
<b>Receipt #:</b>	<b>996535</b>		1 RC	Fall book fair cash	502.07
					<b>\$ 502.07</b>
<b>Date:</b>	<b>11/25/2020</b>				
<b>Receipt #:</b>	<b>996536</b>		1 RC	HSGBK vs Newton	691.00
					<b>\$ 691.00</b>
<b>Receipt #:</b>	<b>996537</b>		1 RX	MILTON UNION-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	1,468.80
			2 RX	NORTHBRIDGE-PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	8,720.54
			3 RX	NORTHBRIDGE-correction of original payment	8,720.54
			4 RX	NORTHBRIDGE-correction of original payment	(8,720.54)
					<b>\$ 10,189.34</b>



# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/27/2020				
Receipt #:	996538				
	11/27/2020				
		1	RC	Foundation Formula	\$ 168,464.90
		2	RC	Student Wellness and Success	0.00
		3	RC	Enrollment Growth Supplement	0.00
		4	RC	Preschool Special Education	512.66
		5	RC	Special Education Transportati	497.07
		6	RC	Career Tech Education Funding	182.12
		7	RC	Economic Disadvantage Funding	1,499.05
		8	RX	Educational Service Center	(633.55)
		9	RC	Open enrollment Adj-	19,323.69
		10	RX	Open Enrollment Adjustment	(14,540.26)
		11	RX	Community School Adjustment	(1,543.83)
		12	RX	Scholarship Transfer	0.00
		13	RX	Other Adjustment -negative	(1,341.50)
		14	RX	SF14 Regular Tuition	0.00
		15	RX	SF14 Special Education Tuition	0.00
		16	RX	College Credit Plus	(918.51)
		17	RX	School Employees Retirement Sy	0.00
		18	RX	State Teachers Retirement Sys	(16,755.00)
		19	RX	Excess Cost	0.00
		20	RC	SF14 Regular Tuition	0.00
		21	RC	JV2 -FY 2020 Final #2 Adjustment	4,681.50
		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
					<b>\$ 159,428.34</b>
					<b>\$ 159,428.34</b>
Date:	11/28/2020				
Receipt #:	996539				
	11/28/2020				
		1	RC	HSGBK vs Houston	462.00
					<b>\$ 462.00</b>
Date:	11/30/2020				
Receipt #:	996540				
		1	RC	MSGBK vs Tri-Village Schools	120.00
					<b>\$ 120.00</b>
					<b>\$ 582.00</b>

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/30/2020	996541	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	0.00
		6	RC	Student Alacarte	71.00
		7	RC	Adult Alacarte	41.75
		8	RC	Received On Account	(50.00)
					<b>\$ 63.25</b>
		1	RC	Received on Acct-Lunch Payment	10.00
		2	RC	Chrome Book repair	0.00
		3	RC	14-15 Fees	0.00
		4	RC	18-19 Fees	0.00
		5	RC	15-16 Fees	0.00
		6	RC	19-20 Fees	0.00
		7	RC	20-21 Fees	0.00
		9	RC	AFNR 8 18-19	0.00
		10	RC	Art 6 2017-2018	0.00
		11	RC	Art 1 2019-2020	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 19-20	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

# BRADFORD BOARD OF EDUCATION

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		31 RC		Lost Library Book	\$ 0.00
		33 RC		Lost Text Book	0.00
		34 RC		adjustment	0.00
					<b>\$ 10.00</b>
Receipt #:	996543			GEN FD INTEREST NOVEMBER 2020	1,027.68
		1 RC			
		2 RC		CAFE INTEREST NOVEMBER 2020	6.10
		3 RC		WADE INTEREST NOVEMBER 2020	1.32
		4 RC		BEARD INTEREST NOVEMBER 2020	5.39
					<b>\$ 1,040.49</b>
					<b>\$ 1,113.74</b>
<b>Grand Total</b>					<b>\$ 553,985.34</b>

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7751	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785			OUTSTANDING			\$ 1,468.80
Check # 7752	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219			OUTSTANDING			\$ 8,720.54
Check # 23689	ACCOUNTS_PAYABLE BAKER, TODD 300149			RECONCILED			\$ 35.00
Check # 23690	ACCOUNTS_PAYABLE BORNHORST ELECTRIC MOTOR SERVI 4755			RECONCILED			\$ 411.94
Check # 23691	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132			RECONCILED			\$ 10,189.34
Check # 23692	ACCOUNTS_PAYABLE C F POEPPLEMAN INC 189			RECONCILED			\$ 1,426.43
Check # 23693	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362			RECONCILED			\$ 128.00
Check # 23694	ACCOUNTS_PAYABLE DP&L 233			RECONCILED			\$ 5,887.29
Check # 23695	ACCOUNTS_PAYABLE FOSTER, STEPHANIE 300293			RECONCILED			\$ 35.00
Check # 23696	ACCOUNTS_PAYABLE FOUR STAR RENTAL 3772			RECONCILED			\$ 88.78
Check # 23697	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664			RECONCILED			\$ 20.00
Check # 23698	ACCOUNTS_PAYABLE HINES, JOHN 300135			RECONCILED			\$ 35.00
Check # 23699	ACCOUNTS_PAYABLE HOCKER'S SERVICE 320			RECONCILED			\$ 1,252.30
Check # 23700	ACCOUNTS_PAYABLE LIBERTY SERVICES INC. 4215			RECONCILED			\$ 362.00
Check # 23701	ACCOUNTS_PAYABLE LOWE'S 3714			RECONCILED			\$ 198.17
Check # 23702	ACCOUNTS_PAYABLE Moniqua Skinner 6024			RECONCILED			\$ 75.00
Check # 23703	ACCOUNTS_PAYABLE NEW TECH PLASTICS 1068			RECONCILED			\$ 1,429.00
Check # 23704	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615			RECONCILED			

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23705	ACCOUNTS_PAYABLE PORTA PHONE INC. 3322 RECONCILED						\$ 203.88
Check # 23706	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 150.00
Check # 23707	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 25.74
Check # 23708	ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 340.54
Check # 23709	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 850.00
Check # 23710	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 RECONCILED						\$ 134.99
Check # 23711	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 RECONCILED						\$ 24.36
Check # 23712	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 7,059.00
Check # 23713	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 552.20
Check # 23714	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 2,066.03
Check # 23715	ACCOUNTS_PAYABLE BINKELMAN CORP. 156 RECONCILED						\$ 2,150.00
Check # 23716	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 RECONCILED						\$ 39.64
Check # 23717	ACCOUNTS_PAYABLE RefurbUPS.com 6211 OUTSTANDING						\$ 598.50
Check # 23718	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 145.97
Check # 23719	ACCOUNTS_PAYABLE ANGLE, CINDY 1614 RECONCILED						\$ 5,500.00
Check # 23720	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 98.03
Check # 23721	ACCOUNTS_PAYABLE GILBERT, DANIEL 300294 RECONCILED						\$ 202.75
							\$ 32.50

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23722	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS 6074 RECONCILED						\$ 2,090.45
Check # 23723	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 101.40
Check # 23724	ACCOUNTS_PAYABLE GALENTINE, ERIC 300144 RECONCILED						\$ 32.50
Check # 23725	ACCOUNTS_PAYABLE HINES, JOHN 300135 RECONCILED						\$ 32.50
Check # 23726	ACCOUNTS_PAYABLE LIBERTY SERVICES INC. 4215 RECONCILED						\$ 200.00
Check # 23727	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 688.50
Check # 23728	ACCOUNTS_PAYABLE MOBILE SANITATION SOLUTIONS 4847 RECONCILED						\$ 90.00
Check # 23729	ACCOUNTS_PAYABLE MYSTERY SCIENCE, INC 6091 OUTSTANDING						\$ 999.00
Check # 23730	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 64.85
Check # 23731	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 23732	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,311.66
Check # 23733	ACCOUNTS_PAYABLE HMH SCORING SERVICE 6079 RECONCILED						\$ 46.12
Check # 23734	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 165.00
Check # 23735	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 610.12
Check # 23736	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 4.74
Check # 23737	ACCOUNTS_PAYABLE System Liquidation Inc 6217 RECONCILED						\$ 15,075.00
Check # 23738	ACCOUNTS_PAYABLE BAKER, TODD 300149 RECONCILED						\$ 32.50
Check # 23739	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23740	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 533.93
Check # 23741	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 1,320.00
Check # 23742	ACCOUNTS_PAYABLE GALENTINE, CAYDEN 300240 RECONCILED						\$ 180.00
Check # 23743	ACCOUNTS_PAYABLE ORDEAN, CHIP 300006 RECONCILED						\$ 35.00
Check # 23744	ACCOUNTS_PAYABLE BAKER, TODD 300149 RECONCILED						\$ 35.00
Check # 23745	ACCOUNTS_PAYABLE WATERS, WILLIAM 300063 RECONCILED						\$ 35.00
Check # 23746	ACCOUNTS_PAYABLE HOWELL, DAMON 300256 OUTSTANDING						\$ 60.00
Check # 23747	ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED						\$ 60.00
Check # 23748	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 OUTSTANDING						\$ 67.25
Check # 23749	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 OUTSTANDING						\$ 2,641.00
Check # 23750	ACCOUNTS_PAYABLE BRODART ORDER CENTER 4273 OUTSTANDING						\$ 446.43
Check # 23751	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 568.55
Check # 23752	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN 176 OUTSTANDING						\$ 250.00
Check # 23753	ACCOUNTS_PAYABLE CARDINAL BUS SALES 2201 RECONCILED						\$ 25.10
Check # 23754	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 5,142.42
Check # 23755	ACCOUNTS_PAYABLE CINCINNATI LASER RECHARGE 6044 OUTSTANDING						\$ 198.00
Check # 23756	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 OUTSTANDING						\$ 2,800.00

Reporting Period: November 2020 (FY 2021)

Start Date: 11/01/2020

End Date: 11/30/2020

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23757	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231					\$ 36,963.61
Check # 23758	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232					\$ 824.80
Check # 23759	ACCOUNTS_PAYABLE DISTRICT 9 COACHES ASSOC.	253					\$ 50.00
Check # 23760	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573					\$ 208.00
Check # 23761	ACCOUNTS_PAYABLE LITERACY RESOURCES, INC (dont use this vendor).	6030					\$ 159.97
Check # 23762	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE	405					\$ 449.97
Check # 23763	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604					\$ 108.00
Check # 23764	ACCOUNTS_PAYABLE MIAMI CO SHERIFF DEPUTY ASSN	4538					\$ 810.00
Check # 23765	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR	1098					\$ 25,095.09
Check # 23766	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300					\$ 374.49
Check # 23767	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL BASKETBALL	2491					\$ 25.00
Check # 23768	ACCOUNTS_PAYABLE PAITY'S IGA INC.	471					\$ 20.13
Check # 23769	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC.	5251					\$ 240.03
Check # 23770	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS	2436					\$ 814.95
Check # 23771	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420					\$ 929.50
Check # 23772	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883					\$ 67,799.89
Check # 23773	ACCOUNTS_PAYABLE TIME WARNER CABLE	3675					\$ 730.57
Check # 23774	ACCOUNTS_PAYABLE WALMART	1779					



# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23775	ACCOUNTS_PAYABLE WorkplacePro 6213 OUTSTANDING						\$ 37.27
Check # 23776	ACCOUNTS_PAYABLE WORLD'S FINEST CHOCOLATE 2701 OUTSTANDING						\$ 275.70
Check # 23777	ACCOUNTS_PAYABLE YINGST, CRYSTAL 4954 OUTSTANDING						\$ 1,595.00
Check # 23778	ACCOUNTS_PAYABLE CONLEY, JAVAN 300296 OUTSTANDING						\$ 352.50
Check # 23779	ACCOUNTS_PAYABLE CONLEY, MASON 300297 RECONCILED						\$ 40.00
Check # 23780	ACCOUNTS_PAYABLE LUCE, TYLER 300298 OUTSTANDING						\$ 40.00
Check # 23781	ACCOUNTS_PAYABLE FARLEY, WILL 300299 RECONCILED						\$ 65.00
Check # 23782	ACCOUNTS_PAYABLE GOODWN, DALE 300300 RECONCILED						\$ 65.00
Check # 23783	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING						\$ 65.00
Check # 23784	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING						\$ 1,148.20
Check # 23785	ACCOUNTS_PAYABLE BAKER, TODD 300149 RECONCILED						\$ 2,330.76
Check # 23786	ACCOUNTS_PAYABLE BORCHERS, TIM 300303 RECONCILED						\$ 35.00
Check # 23787	ACCOUNTS_PAYABLE MOORMEIER, CRAIG 300304 OUTSTANDING						\$ 35.00
Check # 23788	ACCOUNTS_PAYABLE RUDY, JEFF 300084 VOID						\$ 35.00
Check # 23789	ACCOUNTS_PAYABLE FERRELL, RAYMOND 300061 VOID						\$ 35.00
Check # 23790	ACCOUNTS_PAYABLE RAMMEL, ANDY 300033 OUTSTANDING						\$ 60.00
Check # 23791	ACCOUNTS_PAYABLE STICKEL, STEVEN 300301 VOID						\$ 65.00
							\$ 60.00

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23792	ACCOUNTS_PAYABLE TAYLOR, TONY	300302					\$ 65.00
Check # 23793	ACCOUNTS_PAYABLE VANCE, JOHNNY	300112					\$ 65.00
Check # 23794	ACCOUNTS_PAYABLE WEAVER, CLAYTON	300069					\$ 40.00
Check # 23795	ACCOUNTS_PAYABLE IREY, JIM	300305					\$ 35.00
Check # 23796	ACCOUNTS_PAYABLE FERRELL, RAYMOND	300061					\$ 30.00
Check # 23797	ACCOUNTS_PAYABLE HILL, GENE	300070					\$ 40.00
Check # 23798	ACCOUNTS_PAYABLE STICKEL, STEVEN	300301					\$ 30.00
Check # 23799	ACCOUNTS_PAYABLE GUILFORD PUBLICATIONS INC	83					\$ 843.75
Check # 211580	PAYROLL null null						\$ 2,247.60
Check # 211581	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744					\$ 147,781.64
Check # 211582	ACCOUNTS_PAYABLE School Employees Retirement	900885					\$ 2,014.85
Check # 211583	ACCOUNTS_PAYABLE School Employees Retirement	900885					\$ 389.16
Check # 211584	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847					\$ 4,889.80
Check # 211585	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847					\$ 2,126.60
Check # 211586	PAYROLL null null						\$ 0.00
Check # 211587	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744					\$ 165,531.91
Check # 211588	ACCOUNTS_PAYABLE School Employees Retirement	900885					\$ 2,272.48

# BRADFORD BOARD OF EDUCATION

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211589	ACCOUNTS_PAYABLE School Employees Retirement		900885	OUTSTANDING			\$ 389.16
Check # 211590	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 5,970.79
Check # 211591	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,426.90
Check # 902105	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 0.00
Check # 902106	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 1,265.86
Check # 902107	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 725.07
Check # 902108	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			\$ 87.00
Check # 902109	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,213.36
Check # 902110	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,374.31
Check # 902111	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 2,009.61
Check # 902112	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC)		5437	RECONCILED			\$ 1,988.78
<b>Grand Total</b>							<b>\$ 500.00</b>
<b>Total</b>							<b>\$ 576,649.94</b>

## BRADFORD BOARD OF EDUCATION APPCOM Similar Report

Fund:	Initial Cash	Prior Year Encumbrance	FYDReceivable	FYDAppropriated	FYD Received	Cash+Rcvbl-CO-App
001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,143,463.87	\$ 3,161,402.88	\$ 5,474,697.12
002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 39,297.97	\$ 101,682.89
003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,255.00	\$ 58,330.55	\$ 42,963.89
007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 4,500.00	\$ 28,817.06
008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 56.29	\$ 51,956.87
009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 1,788.50	\$ 3,774.37
018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 20,870.00	\$ 2,121.55	\$ 31,265.15
019	\$ 38,284.63	\$ 0.00	\$ 11,630.00	\$ 39,140.13	\$ 11,230.97	\$ 10,774.50
022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 605.84
034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 8,813.13	\$ 561,632.65
200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 32,750.00	\$ 22,462.00	\$ 37,405.03
300	\$ 13,164.99	\$ 3,414.08	\$ 87,562.00	\$ 88,109.00	\$ 58,029.29	\$ 9,203.91
451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 5,400.00	\$ 0.00
467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 112,435.00	\$ 223,823.12
499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00
507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 167,610.54	\$ 0.00
510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 28,563.46	\$ 0.00
516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 129,063.92	\$ 0.00
572	\$ 1,234.36	\$ 0.00	\$ 115,613.51	\$ 115,613.51	\$ 59,453.12	\$ 1,234.36
587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 5,336.83	\$ 0.00
599	\$ 6,125.19	\$ 24.64	\$ 493,747.50	\$ 460,521.44	\$ 188,141.12	\$ 39,326.61
<b>Grand Total</b>	<b>\$ 8,946,774.45</b>	<b>\$ 589,160.91</b>	<b>\$ 8,412,554.35</b>	<b>\$ 9,709,729.66</b>	<b>\$ 4,164,048.08</b>	<b>\$ 7,060,438.23</b>

## BRADFORD BOARD OF EDUCATION Transfer Advance Summary

Fund	Scc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 20,000.00	\$ (20,000.00)	\$ 0.00	\$ 526,193.60	\$ (526,193.60)
300	9500	ATHLETIC DIRECTOR	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
587	9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00
599	9120	STRIVING READERS GRANT 2019-2020	0.00	0.00	0.00	20,000.00	0.00	20,000.00
572	9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	10,000.00	0.00	10,000.00
516	9021	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	108,886.62	0.00	108,886.62
451	9021	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	3,600.00	0.00	3,600.00
507	9021	ESSER Grant (cares act)	0.00	0.00	0.00	97,994.64	0.00	97,994.64
599	9121	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	50,000.00	0.00	50,000.00
510	9021	CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	0.00	0.00	21,893.00	0.00	21,893.00
599	9821	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	20,000.00	0.00	20,000.00
599	9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	40,000.00	0.00	40,000.00
510	9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	6,670.46	0.00	6,670.46
572	9121	TITLE I DISADVANTAGED CHILDREN	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
<b>Grand Total</b>			<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 526,193.60</b>	<b>\$ 526,193.60</b>	<b>\$ 0.00</b>

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account:</b>	<b>001-0000</b>					
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-0000000-000-00-0000	ADVANCE		\$ 97,994.64
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-0000000-000-00-0000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-0000000-000-00-0000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-0000000-000-00-0000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-0000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-0000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		50,000.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		6,670.46
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		21,893.00
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		20,000.00
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		90,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		40,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		2,148.88
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	001-7410-921-0000-0000000-000-00-0000	ADVANCE		10,000.00
					<b>\$ 20,010.96</b>	<b>\$ 546,193.60</b>
<b>Cash Account:</b>	<b>300-9500</b>					
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-0000000-000	ADVANCE	20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-0000000-000	TRANSFER	20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-0000000-000-00-0000			20,000.00
					<b>\$ 40,000.00</b>	<b>\$ 20,000.00</b>
<b>Cash Account:</b>	<b>451-9021</b>					
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-0000000-000	ADVANCE	3,600.00	
					<b>\$ 3,600.00</b>	

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account:</b>	<b>499-9021</b>					
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	\$ 90,000.00	
134	11/16/2020	Board Resolution 086-2020 advance from General fund for cash flow	499-5210-9021-0000000-000	ADVANCE	10,000.00	
					<b>\$ 100,000.00</b>	
<b>Cash Account:</b>	<b>507-9021</b>					
118	7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-0000000-040	ADVANCE	97,994.64	
					<b>\$ 97,994.64</b>	
<b>Cash Account:</b>	<b>510-9021</b>					
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-0000000-040	ADVANCE	21,893.00	
					<b>\$ 21,893.00</b>	
<b>Cash Account:</b>	<b>510-9223</b>					
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-0000000-040	ADVANCE	6,670.46	
					<b>\$ 6,670.46</b>	
<b>Cash Account:</b>	<b>516-9021</b>					
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-0000000-040	ADVANCE	108,886.62	
					<b>\$ 108,886.62</b>	
<b>Cash Account:</b>	<b>572-9021</b>					
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-0000000-010	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account:</b>	<b>572-9121</b>					
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-0000000-030	ADVANCE	2,148.88	
					<b>\$ 2,148.88</b>	
<b>Cash Account:</b>	<b>587-9120</b>					
123	8/31/2020	payback 052-2020	587-7420-922-9120-0000000-000-000		10.96	
					<b>\$ 10.96</b>	
<b>Cash Account:</b>	<b>599-9021</b>					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-0000000-040	ADVANCE	10,000.00	
					<b>\$ 10,000.00</b>	
<b>Cash Account:</b>	<b>599-9120</b>					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-0000000-010	ADVANCE	20,000.00	
					<b>\$ 20,000.00</b>	
<b>Cash Account:</b>	<b>599-9121</b>					
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-0000000-010	ADVANCE	50,000.00	
					<b>\$ 50,000.00</b>	

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 133	599-9221 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-0000000-010	ADVANCE	\$ 40,000.00	
					<b>\$ 40,000.00</b>	
Cash Account: 129	599-9821 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-0000000-040	ADVANCE	20,000.00	
					<b>\$ 20,000.00</b>	
<b>Grand Total</b>					<b>\$ 566,204.56</b>	<b>\$ 566,204.56</b>



## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 10,000.00	\$ 526,193.60	\$ 0.00	\$ (526,193.60)
		<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 526,193.60</b>	<b>\$ 0.00</b>	<b>\$ (526,193.60)</b>
		<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 526,193.60</b>	<b>\$ 0.00</b>	<b>\$ (526,193.60)</b>
<b>Fund: 300</b>						
<b>Fund-SCC: 300-9500</b>						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ (20,000.00)</b>
<b>Fund: 587</b>						
<b>Fund-SCC: 587-9120</b>						
587-7420-922-9120-000000-000-00-000	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.96</b>	<b>\$ 0.00</b>	<b>\$ (10.96)</b>
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10.96</b>	<b>\$ 0.00</b>	<b>\$ (10.96)</b>
		<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 546,204.56</b>	<b>\$ 0.00</b>	<b>\$ (546,204.56)</b>

**Grand Total**

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

	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 001-0000	\$ 7,493,263.58	\$ 3,157,201.99	\$ 3,273,040.46	\$ 7,377,425.11	\$ 387,340.02	\$ 1,044,101.32	\$ 6,333,323.79	\$ 6,658,275.39	\$ 7,963,992.35
Full Account Code: 001-9000	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00	\$ 5,151.82	\$ 0.00	\$ 0.00
Full Account Code: 001-9002	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 0.00
Full Account Code: 001-9003	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 0.00
Full Account Code: 001-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,780.00
Full Account Code: 001-9045	\$ 84,423.50	\$ 3,659.55	\$ 0.00	\$ 88,083.05	\$ 0.00	\$ 0.00	\$ 88,083.05	\$ 25,003.00	\$ 0.00
Full Account Code: 001-9118	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ 0.00
Full Account Code: 001-9119	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ 0.00
Full Account Code: 001-9121	\$ 75,363.20	\$ 0.00	\$ 11,292.70	\$ 64,070.50	\$ 362.53	\$ 994.24	\$ 63,076.26	\$ 0.00	\$ 29,250.00
Full Account Code: 001-9122	\$ (497,724.69)	\$ 0.00	\$ 96,932.71	\$ (594,657.40)	\$ 104,551.54	\$ 12,032.20	\$ (606,689.60)	\$ 91,314.97	\$ 95,150.00
Full Account Code: 001-9125	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00	\$ 651.98	\$ 0.00	\$ 0.00
Full Account Code: 001-9139	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 0.00	\$ (3,750.00)	\$ 0.00	\$ 11,200.00
Full Account Code: 001-9154	\$ 21,799.90	\$ 271.01	\$ 0.00	\$ 22,070.91	\$ 0.00	\$ 0.00	\$ 22,070.91	\$ 2,650.00	\$ 0.00
Full Account Code: 001-9158	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9194	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 4,000.00
Full Account Code: 001-9195	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9201	\$ 10.76	\$ 0.00	\$ 0.00	\$ 10.76	\$ 0.00	\$ 0.00	\$ 10.76	\$ 0.00	\$ 0.00
Full Account Code: 001-9215	\$ (379.47)	\$ 236.38	\$ 36.38	\$ (379.47)	\$ 0.00	\$ 963.62	\$ (752.86)	\$ 1,500.00	\$ 2,100.00
Full Account Code: 001-9221	\$ 643.45	\$ 33.95	\$ 0.00	\$ 677.40	\$ 0.00	\$ 0.00	\$ 677.40	\$ 150.00	\$ 0.00
Full Account Code: 001-9318	\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	\$ 100.00
Full Account Code: 001-9320	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9412	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 0.00
Full Account Code: 001-9500	\$ 13,400.00	\$ 0.00	\$ 27,248.00	\$ (13,848.00)	\$ 28,000.00	\$ 0.00	\$ (13,848.00)	\$ 5,000.00	\$ 0.00
Full Account Code: 001-9718	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
Full Account Code: 001-9819	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
Full Account Code: 001-9900	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
Full Account Code: 001-9920	\$ (24,429.37)	\$ 0.00	\$ 28,038.92	\$ (52,468.29)	\$ 2,190.00	\$ 2,190.00	\$ (54,658.29)	\$ 0.00	\$ 29,891.52
Full Account Code: 002-0000	\$ 107,250.25	\$ 34,227.31	\$ 105,591.26	\$ 35,886.30	\$ 0.00	\$ 0.00	\$ 35,886.30	\$ 85,058.00	\$ 106,600.00
Full Account Code: 002-9020	\$ 18,997.64	\$ 5,070.66	\$ 15,087.59	\$ 8,980.71	\$ 0.00	\$ 0.00	\$ 8,980.71	\$ 12,212.00	\$ 15,235.00
Full Account Code: 003-0000	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 85,800.79	\$ 58,330.55	\$ 95,252.46	\$ 48,878.88	\$ 700.00	\$ 18,022.98	\$ 30,855.90	\$ 230,118.10	\$ 272,175.00
Full Account Code: 006-9318	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 80.00
Full Account Code: 007-9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code: 007-9900	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9902	\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
Full Account Code: 007-9903	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9905	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9906	\$ 3,774.62	\$ 0.00	\$ 0.00	\$ 3,774.62	\$ 1,000.00	\$ 1,000.00	\$ 2,774.62	\$ 0.00	\$ 500.00
Full Account Code: 007-9907	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code: 007-9908	\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00

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

	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code: 007-9909	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9912	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 0.00	\$ 1,000.00
Full Account Code: 007-9913	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9915	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9977	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9996	\$ 4,992.01	\$ 0.00	\$ 0.00	\$ 4,992.01	\$ 4,000.00	\$ 4,000.00	\$ 992.01	\$ 0.00	\$ 1,000.00
Full Account Code: 008-0000	\$ 10,516.40	\$ 10.58	\$ 0.00	\$ 10,526.98	\$ 0.00	\$ 0.00	\$ 10,526.98	\$ 50.00	\$ 0.00
Full Account Code: 008-9202	\$ 43,040.47	\$ 45.71	\$ 0.00	\$ 43,086.18	\$ 1,000.00	\$ 1,000.00	\$ 42,086.18	\$ 350.00	\$ 1,000.00
Full Account Code: 009-9118	\$ 2,446.42	\$ 767.50	\$ 1,517.96	\$ 1,695.96	\$ 1,541.42	\$ 23.46	\$ 1,672.50	\$ 2,650.00	\$ 2,000.00
Full Account Code: 009-9130	\$ 921.00	\$ 279.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 890.00	\$ 0.00
Full Account Code: 009-9210	\$ 20.00	\$ 387.50	\$ 0.00	\$ 407.50	\$ 0.00	\$ 0.00	\$ 407.50	\$ 20.00	\$ 0.00
Full Account Code: 009-9238	\$ 968.05	\$ 354.50	\$ 892.38	\$ 430.17	\$ 99.68	\$ 124.68	\$ 305.49	\$ 1,500.00	\$ 2,000.00
Full Account Code: 018-9110	\$ 16,170.83	\$ 1,056.13	\$ 3,901.99	\$ 13,324.97	\$ 0.00	\$ 1,723.71	\$ 11,601.26	\$ 12,960.00	\$ 16,120.00
Full Account Code: 018-9113	\$ 12,917.65	\$ 0.00	\$ 5.35	\$ 12,912.30	\$ 0.00	\$ 0.00	\$ 12,912.30	\$ 800.00	\$ 1,600.00
Full Account Code: 018-9130	\$ 3,828.67	\$ 1,065.42	\$ 488.52	\$ 4,405.57	\$ 0.00	\$ 1,286.48	\$ 3,119.09	\$ 2,820.00	\$ 2,700.00
Full Account Code: 018-9131	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 320.00	\$ 130.00	\$ 0.00	\$ 450.00
Full Account Code: 018-9222	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00	\$ 2,188.00	\$ 0.00	\$ 0.00
Full Account Code: 019-0000	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00	\$ 0.97	\$ 0.00	\$ 0.00
Full Account Code: 019-9004	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00	\$ 12.41	\$ 0.00	\$ 0.00
Full Account Code: 019-9005	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9007	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00	\$ 309.58	\$ 0.00	\$ 0.00
Full Account Code: 019-9009	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00	\$ 12.91	\$ 0.00	\$ 0.00
Full Account Code: 019-9011	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00	\$ 102.22	\$ 0.00	\$ 0.00
Full Account Code: 019-9017	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
Full Account Code: 019-9018	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 0.00
Full Account Code: 019-9019	\$ 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: 019-9022	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
Full Account Code: 019-9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 0.00
Full Account Code: 019-9024	\$ 593.99	\$ 0.00	\$ 0.00	\$ 593.99	\$ 0.00	\$ 83.97	\$ 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
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
Full Account Code: 019-9181	\$ 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	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 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
Full Account Code: 019-9230	\$ 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
Full Account Code: 019-9272	\$ 1.25	\$ 7,380.00	\$ 0.00	\$ 7,381.25	\$ 0.00	\$ 7,380.00	\$ 1.25	\$ 7,380.00	\$ 7,380.00
Full Account Code: 019-9410	\$ 882.49	\$ 800.00	\$ 1,244.55	\$ 437.94	\$ 0.00	\$ 17.05	\$ 420.89	\$ 800.00	\$ 2,182.49
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
Full Account Code: 019-9517	\$ 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	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00

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

Full Account Code:	022-9718	022-9819	034-0000	034-9045	200-9000	200-9021	200-9022	200-9023	200-9119	200-9128	200-9130	200-9131	200-9133	200-9330	200-9400	200-9610	200-9630	200-9678	200-9680	200-9710	300-9001	300-9002	300-9004	300-9500	300-9501	300-9553	451-9021	467-9920	499-9021	499-9920	507-9021	510-9021	510-9223	516-9021	572-0000	572-9021	572-9121	587-9021	587-9120	590-9021	599-0000	
Initial Cash	\$ 777.85	\$ 127.99	\$ 526,612.23	\$ 1,528.22	\$ 2,664.58	\$ 3,333.26	\$ 4,436.93	\$ 350.00	\$ 280.00	\$ 134.31	\$ 1,103.24	\$ 6,099.49	\$ 368.65	\$ 4,458.83	\$ 1,128.63	\$ 513.56	\$ 2,244.28	\$ 0.00	\$ 6,752.94	\$ (481.67)	\$ 721.58	\$ 5,375.00	\$ 5.57	\$ 6,130.84	\$ 750.00	\$ 182.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FYTD Received	\$ 0.00	\$ 0.00	\$ 8,750.67	\$ 62.46	\$ 0.00	\$ 0.00	\$ 3,726.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,799.00	\$ 0.00	\$ 4,858.00	\$ 862.00	\$ 3,417.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,029.29	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 112,435.00	\$ 100,000.00	\$ 0.00	\$ 167,610.54	\$ 21,893.00	\$ 6,670.46	\$ 129,063.92	\$ 149.45	\$ 57,154.79	\$ 2,148.88	\$ 0.00	\$ 10.96	\$ 5,336.83	\$ 41.91	
FYTD Expended	\$ 0.00	\$ 0.00	\$ 152.50	\$ 0.00	\$ 0.00	\$ 86.96	\$ 2,641.00	\$ 1,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,321.43	\$ 25.75	\$ 3,457.00	\$ 0.00	\$ 3,313.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 5.57	\$ 39,958.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,851.83	\$ 0.00	\$ 40,000.00	\$ 70,008.44	\$ 1,731.00	\$ 5,142.42	\$ 30,265.96	\$ 0.00	\$ 52,931.22	\$ 0.00	\$ 10.96	\$ 0.00	\$ 0.00		
Fund Balance	\$ 777.85	\$ 127.99	\$ 535,210.40	\$ 1,590.68	\$ 2,664.58	\$ 3,246.30	\$ 5,521.93	\$ 555.00	\$ 280.00	\$ 134.31	\$ 1,103.24	\$ 6,099.49	\$ 368.65	\$ 9,936.40	\$ 1,102.88	\$ 513.56	\$ 3,645.28	\$ 862.00	\$ 6,856.75	\$ (481.67)	\$ 721.58	\$ 4,900.00	\$ 5.57	\$ 24,201.28	\$ 750.00	\$ 182.00	\$ 5,400.00	\$ 231,181.28	\$ 100,000.00	\$ 0.00	\$ 97,602.10	\$ 20,162.00	\$ 1,528.04	\$ 98,797.96	\$ 1,383.81	\$ 4,223.57	\$ 2,148.88	\$ 0.00	\$ 5,336.83	\$ 138.02		
Prior Year Encumbrance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,414.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 23,501.32	\$ 19,942.68	\$ 0.00	\$ 70,620.66	\$ 0.00	\$ 37.12	\$ 0.00	\$ 0.00	\$ 0.00			
Encumbrance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,017.59	\$ 5.20	\$ 598.00	\$ 0.00	\$ 4,568.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.58	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 54,923.49	\$ 0.00	\$ 0.00	\$ 23,501.32	\$ 19,942.68	\$ 0.00	\$ 70,620.66	\$ 0.00	\$ 37.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Unencumbered Balance	\$ 777.85	\$ 127.99	\$ 535,210.40	\$ 1,590.68	\$ 2,664.58	\$ 3,066.30	\$ 5,521.93	\$ 555.00	\$ 280.00	\$ 134.31	\$ 1,103.24	\$ 6,099.49	\$ 368.65	\$ 3,918.81	\$ 1,097.68	\$ 513.56	\$ 3,047.28	\$ 862.00	\$ 2,287.94	\$ (481.67)	\$ 721.58	\$ 4,900.00	\$ 5.57	\$ 3,700.70	\$ 750.00	\$ 182.00	\$ 1,800.00	\$ 176,257.79	\$ 100,000.00	\$ 0.00	\$ 74,100.78	\$ 219.32	\$ 1,528.04	\$ 28,177.30	\$ 1,383.81	\$ 4,186.45	\$ 2,148.88	\$ 0.00	\$ 5,336.83	\$ 138.02		
FYTD Receivable	\$ 0.00	\$ 0.00	\$ 43,392.20	\$ 450.00	\$ 500.00	\$ 2,000.00	\$ 4,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,900.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 5,000.00	\$ 430.00	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 64,362.00	\$ 0.00	\$ 200.00	\$ 3,600.00	\$ 224,869.01	\$ 0.00	\$ 97,994.64	\$ 21,893.17	\$ 6,670.46	\$ 108,886.62	\$ 0.00	\$ 115,613.51	\$ 0.00	\$ 875.56	\$ 10.96	\$ 16,457.26	\$ 45.00		
FYTD Appropriated	\$ 100.00	\$ 200.00	\$ 10,350.00	\$ 800.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 300.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 6,500.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 66,109.00	\$ 0.00	\$ 3,600.00	\$ 136,644.00	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 21,893.17	\$ 6,670.46	\$ 108,886.62	\$ 0.00	\$ 115,613.51	\$ 0.00	\$ 875.56	\$ 10.96	\$ 16,457.26	\$ 45.00		

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Full Account Code:	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
599-9021	\$ 0.00	\$ 10,000.00	\$ 8,609.94	\$ 1,390.06	\$ 0.00	\$ 0.00	\$ 1,390.06	\$ 10,000.00	\$ 10,000.00
Full Account Code:	\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
599-9118	\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code:	\$ 6,029.08	\$ 43,294.09	\$ 14,827.05	\$ 34,496.12	\$ 24.64	\$ 24.64	\$ 34,471.48	\$ 65,000.00	\$ 14,974.60
599-9120	\$ 6,029.08	\$ 43,294.09	\$ 14,827.05	\$ 34,496.12	\$ 24.64	\$ 24.64	\$ 34,471.48	\$ 65,000.00	\$ 14,974.60
Full Account Code:	\$ 0.00	\$ 74,791.52	\$ 32,379.90	\$ 42,411.62	\$ 0.00	\$ 53.64	\$ 42,357.98	\$ 208,270.00	\$ 225,114.34
599-9121	\$ 0.00	\$ 74,791.52	\$ 32,379.90	\$ 42,411.62	\$ 0.00	\$ 53.64	\$ 42,357.98	\$ 208,270.00	\$ 225,114.34
Full Account Code:	\$ 0.00	\$ 40,000.00	\$ 3,747.89	\$ 36,252.11	\$ 0.00	\$ 0.00	\$ 36,252.11	\$ 210,432.50	\$ 210,432.50
599-9221	\$ 0.00	\$ 40,000.00	\$ 3,747.89	\$ 36,252.11	\$ 0.00	\$ 0.00	\$ 36,252.11	\$ 210,432.50	\$ 210,432.50
Full Account Code:	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
599-9821	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
Full Account Code:	\$ 8,946,774.45	\$ 4,164,048.08	\$ 3,997,284.52	\$ 9,113,538.01	\$ 589,160.91	\$ 1,313,962.44	\$ 7,799,575.57	\$ 8,412,554.35	\$ 9,709,729.66
<b>Grand Total</b>	<b>\$ 8,946,774.45</b>	<b>\$ 4,164,048.08</b>	<b>\$ 3,997,284.52</b>	<b>\$ 9,113,538.01</b>	<b>\$ 589,160.91</b>	<b>\$ 1,313,962.44</b>	<b>\$ 7,799,575.57</b>	<b>\$ 8,412,554.35</b>	<b>\$ 9,709,729.66</b>