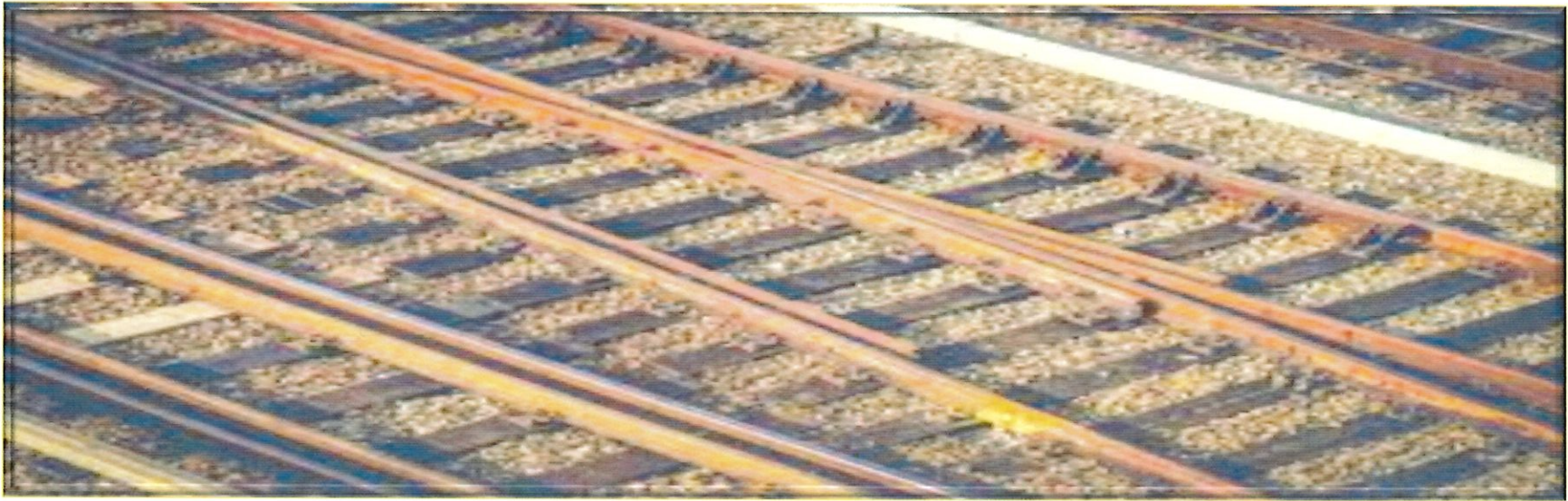


***FINANCIAL REPORTS FOR THE
MONTH-END OF OCTOBER, 2020
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT***



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	\$ 715,958.42	\$ 2,761,260.47	\$ 746,008.49	\$ 2,890,454.02	\$ 7,226,768.17	\$ 1,126,747.67	\$ 6,100,020.50
Fund:	002	\$ 126,247.89	\$ 1.32	\$ 39,297.97	\$ 120,000.00	\$ 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	\$ 22,070.89	\$ 24,750.41	\$ 26,368.46	\$ 73,956.30	\$ 36,594.90	\$ 14,610.68	\$ 21,984.22
Fund:	007	\$ 47,192.06	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 47,692.06	\$ 17,375.00	\$ 30,317.06
Fund:	008	\$ 53,556.87	\$ 8.93	\$ 49.58	\$ 0.00	\$ 0.00	\$ 53,606.45	\$ 1,000.00	\$ 52,606.45
Fund:	009	\$ 4,355.47	\$ 350.00	\$ 1,613.50	\$ 0.00	\$ 2,384.60	\$ 3,584.37	\$ 173.88	\$ 3,410.49
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 35,555.15	\$ 481.30	\$ 601.30	\$ 820.25	\$ 2,885.98	\$ 33,270.47	\$ 5,680.60	\$ 27,589.87
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 2,100.00	\$ (7,055.95)	\$ 7,224.55	\$ 33,160.08	\$ 17.85	\$ 33,142.23
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	\$ 0.29	\$ 8,813.13	\$ 0.00	\$ 152.50	\$ 536,801.08	\$ 0.00	\$ 536,801.08
Fund:	200	\$ 33,387.03	\$ 8,620.00	\$ 14,320.00	\$ 5,594.97	\$ 6,449.55	\$ 41,257.48	\$ 7,018.94	\$ 34,238.54
Fund:	300	\$ 13,164.99	\$ 3,588.00	\$ 55,117.53	\$ 6,205.92	\$ 35,901.93	\$ 32,380.59	\$ 15,693.86	\$ 16,686.73
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	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 112,435.00	\$ 112,435.00	\$ (3,394.00)	\$ 16,851.83	\$ 231,181.28	\$ 54,923.49	\$ 176,257.79
Fund:	499	\$ 40,000.00	\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 40,000.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00
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	\$ 0.00	\$ 97,994.64	\$ 32,598.46	\$ 54,540.90	\$ 43,453.74	\$ 19,654.00	\$ 23,799.74
Fund:	510	\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 5,142.42	\$ 23,421.04
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 10,088.66	\$ 20,177.30	\$ 88,709.32	\$ 80,709.32	\$ 8,000.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 2,148.88	\$ 27,148.88	\$ 22,474.28	\$ 37,693.47	\$ (9,310.23)	\$ 0.00	\$ (9,310.23)
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 40,000.00	\$ 163,307.69	\$ 18,309.65	\$ 41,760.24	\$ 127,672.64	\$ 24.64	\$ 127,648.00
Grand Total		\$ 8,946,774.45	\$ 999,763.03	\$ 3,540,371.14	\$ 978,019.19	\$ 3,351,122.98	\$ 9,136,022.61	\$ 1,348,772.35	\$ 7,787,250.26

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	\$ 715,724.47	\$ 2,757,254.13	\$ 753,692.44	\$ 2,727,592.28	\$ 7,522,925.43	\$ 1,110,218.37	\$ 6,412,707.06
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	(7,588.38)	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	0.00	10,846.27	64,516.93	994.24	63,522.69
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	(124.00)	96,592.17	(594,316.86)	12,381.44	(606,698.30)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)
001-9154	MEDICAID REIMBURSEMENT	21,799.90	0.00	76.46	0.00	0.00	21,876.36	0.00	21,876.36
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	200.00	236.38	0.00	36.38	210.76	963.62	(752.86)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	33.95	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	28.43	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
102-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 1.15	\$ 34,227.31	\$ 105,000.00	\$ 105,591.26	\$ 35,886.30	\$ 0.00	\$ 35,886.30
102-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	0.17	5,070.66	15,000.00	15,087.59	8,980.71	0.00	8,980.71
103-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
106-0000	LUNCHROOM/FOOD SERVICE	85,800.79	22,070.89	24,750.41	26,368.46	73,876.30	36,674.90	14,610.68	22,064.22
106-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
107-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
107-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
107-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
107-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
107-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
107-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62
107-9907	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
107-9908	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
107-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
107-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	1,000.00
107-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
107-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9915	IVA ROOT SCHOLARSHIP	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
107-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
107-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107-9996	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
108-0000	WADE KINDERGARTEN	10,516.40	1.75	9.26	0.00	0.00	10,525.66	0.00	10,525.66
108-9202	BEARD ENDOWMENT	43,040.47	7.18	40.32	0.00	0.00	43,080.79	1,000.00	42,080.79

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
009-9118	ART ACCOUNTS ESTES	\$ 2,446.42	\$ 130.00	\$ 682.50	\$ 0.00	\$ 1,492.22	\$ 1,636.70	\$ 49.20	\$ 1,587.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	45.00	259.00	0.00	0.00	1,180.00	0.00	1,180.00
009-9210	FFA ACCOUNTS BAUMER	20.00	60.00	352.50	0.00	0.00	372.50	0.00	372.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	115.00	319.50	0.00	892.38	395.17	124.68	270.49
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	56.50	176.50	814.90	2,880.63	13,466.70	3,760.60	9,706.10
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	5.35	5.35	12,912.30	0.00	12,912.30
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	424.80	424.80	0.00	0.00	4,253.47	1,600.00	2,653.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	12.41	0.00	0.00	0.00	0.00	12.41	0.00	12.41
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
119-9017	TECHNOLOGY GRANT EAGLES-COVINGTON DONATION	\$ 5,927.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,927.64	\$ 0.00	\$ 5,927.64
119-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
119-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
119-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
119-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
119-9024	ANNA BIER ART GRANT	593.99	0.00	0.00	0.00	0.00	593.99	0.00	593.99
119-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9027	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
119-9131	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
119-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9139	Miami County Foundation 2019- 2020 Grants	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
119-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
119-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9191	MIAMI CO FOUNDATION- PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9192	MIAMI CO FOUNDATION- FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9193	MIAMI CO FOUNDATION- CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9222	OTHER GRANT LIBRARY	210.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
119-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
119-9239	Miami County Grant for IPADS	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
119-9272	Miami County Foundation Grant- Water Fountains	1.25	0.00	0.00	0.00	0.00	1.25	0.00	1.25
119-9340	Miami County Foundation Grant- 3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-9410	GRANT FROM DARKE COUNTY FOUNDATION	882.49	0.00	800.00	144.05	1,224.55	457.94	17.85	440.09
119-9421	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
119-9517	OTHER GRANT	6,400.00	0.00	0.00	(200.00)	0.00	6,400.00	0.00	6,400.00

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
319-9920	COVINGTON EAGLES DONATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ (7,000.00)	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
320-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
322-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
334-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	0.29	8,750.67	0.00	152.50	535,210.40	0.00	535,210.40
334-9045	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	86.96	86.96	3,246.30	180.00	3,066.30
200-9022	CLASS OF 2022	4,436.93	87.00	3,726.00	0.00	0.00	8,162.93	2,521.00	5,641.93
200-9023	CLASS OF 2023	350.00	180.00	180.00	0.00	0.00	530.00	1,595.00	(1,065.00)
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	MTD Received	FYTD Received	MTD 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	1,770.00	3,207.00	1,434.67	1,814.25	5,851.58	1,901.33	3,950.25
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	25.75	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	4,508.00	4,508.00	2,982.00	3,457.00	3,295.28	0.00	3,295.28
200-9680	YEARBOOK	6,752.94	2,075.00	2,699.00	1,065.59	1,065.59	8,386.35	816.41	7,569.94
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	3,588.00	55,117.53	6,205.92	35,426.93	25,821.44	15,693.86	10,127.58
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
116-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
132-9207	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	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
151-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	TELECOMMUNICATIONS 2019- 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-9203	IVDL FY 2003 TOBACCO	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
	SETTLEMENT								
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	112,435.00	112,435.00	(3,394.00)	16,851.83	231,181.28	54,923.49	176,257.79
199-9021	MISCELLANEOUS STATE GRANT FUND	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
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
199-9819	Ohio Climate Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
199-9907	OHIO CORE IMPLEMENTATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	BWC SAFETY GRANT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSER Grant (cares act)	0.00	0.00	97,994.64	32,598.46	54,540.90	43,453.74	19,654.00	23,799.74
510-9021	CORONA VIRUS RELIEF FUND FOR SCHOOLS	0.00	0.00	21,893.00	0.00	0.00	21,893.00	0.00	21,893.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	6,670.46	0.00	0.00	6,670.46	5,142.42	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	0.00	108,886.62	10,088.66	20,177.30	88,709.32	80,709.32	8,000.00
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
533-9210	TITLE II-TECH 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
533-9211	TITLE II-TECH FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,234.36	0.00	0.00	0.00	0.00	1,234.36	0.00	1,234.36
572-9021	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	0.00	25,000.00	22,474.28	37,693.47	(12,693.47)	0.00	(12,693.47)
572-9121	TITLE I DISADVANTAGED CHILDREN	0.00	2,148.88	2,148.88	0.00	0.00	2,148.88	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
572-9201	TITLE I DISADVANTAGED CHILDREN	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
572-9203	TITLE I FY 2003	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
572-9205	TITLE I FY 2005	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
572-9207	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGE YOUTH FY16	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
572-9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY18	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
572-9920	TITLE ONE 2019-2020 SCHOOL YEAR	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
	YEAR								
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
587-9211	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2011								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2012								
590-9213	IMPROVING TEACHER QUALITY FY2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	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	0.00
599-0000	OTHER MISC FEDERAL GRANTS	96.11	0.00	0.00	0.00	0.00	96.11	0.00	96.11
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	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	13.60	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	0.00
599-9120	STRIVING READERS GRANT 2019-2020	6,029.08	0.00	43,294.09	(13.60)	14,827.05	34,496.12	24.64	34,471.48
599-9121	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	50,000.00	14,575.36	14,575.36	35,424.64	0.00	35,424.64
599-9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D TECHNOLOGY	0.00	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	0.00
599-9205	TITLE II-D FY 2005	0.00	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	0.00

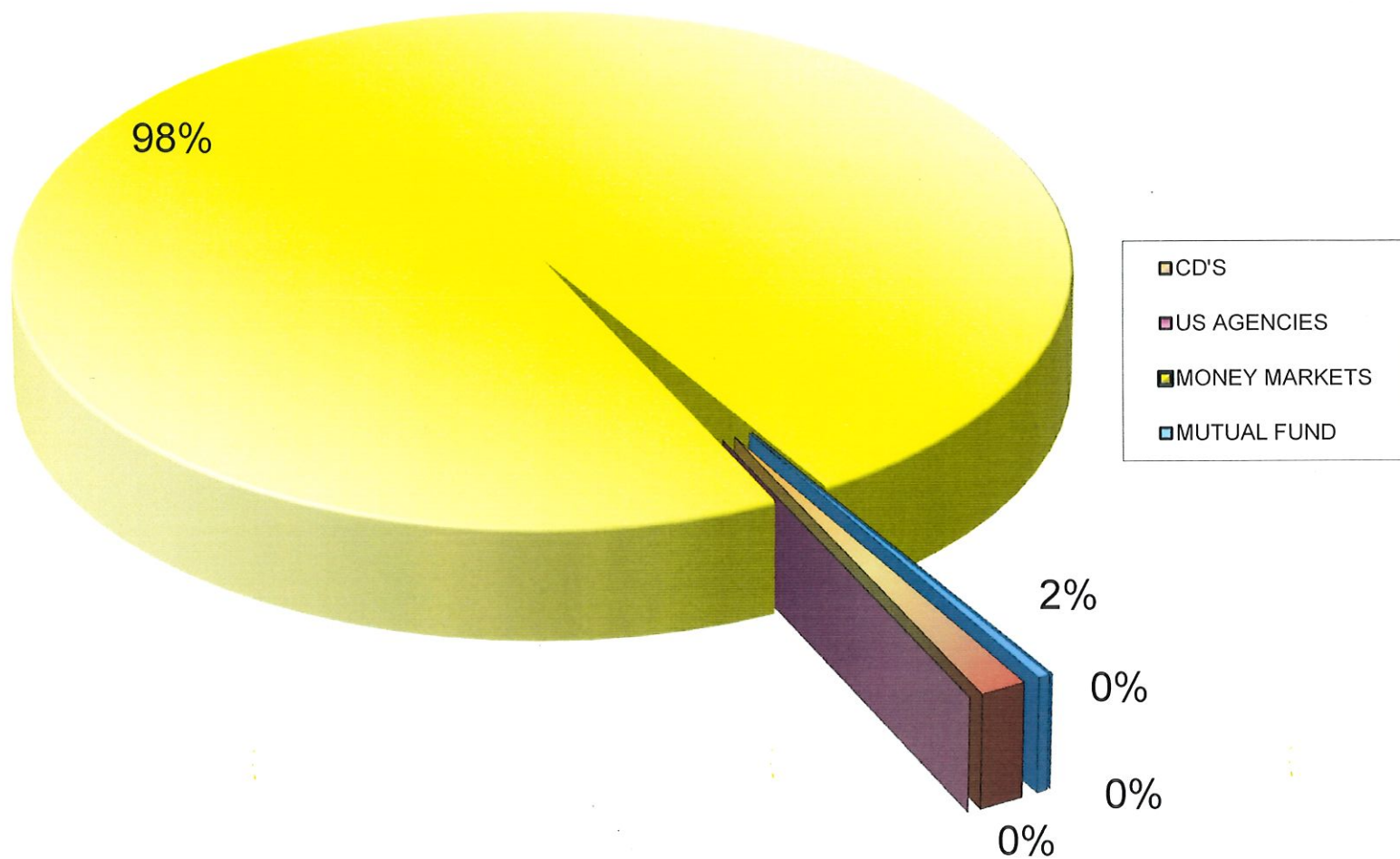
BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9207	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	40,000.00	3,747.89	3,747.89	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	0.00	20,000.00	0.00	0.00	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
Grand Total		\$ 8,946,774.45	\$ 999,763.03	\$ 3,540,371.14	\$ 978,019.19	\$ 3,351,122.98	\$ 9,136,022.61	\$ 1,348,772.35	\$ 7,787,250.26

DEPOSITORY	MONTH OF OCTOBER	2020	DIFFERENCE
	SEPTEMBER	OCTOBER	
COVINGTON SAVINGS & LOAN	\$ 100,998.36	\$ 30,021.03	\$ (70,977.33)
COVINGTON SAVINGS & LOAN	\$ 250.00	\$ 250.00	\$ -
GREENVILLE NATIONAL BANK	\$ 1,000.01	\$ 1,000.00	\$ (0.01)
SECOND NATIONAL BANK	\$ 2,192,672.31	\$ 2,192,891.52	\$ 219.21
STAR OHIO	\$ 4,127,573.91	\$ 4,219,646.67	\$ 92,072.76
STAR OHIO PLUS	\$ 2,566,784.19	\$ 2,567,213.39	\$ 429.20
	\$ 8,989,278.78	\$ 9,011,022.61	\$ 21,743.83
			\$ -
CDARS	\$ 125,000.00	\$ 125,000.00	\$ -
PETTY CASH	\$ -	MEMO \$ 50.00	memo \$ 50.00
SECRETARY'S CHANGE FUND	\$ -	\$ 50.00	memo \$ 50.00
CAFETERIA CHANGE FUND	\$ -	MEMO \$ 80.00	memo \$ 80.00
ATHLETIC CHANGE FUND	\$ -	MEMO \$ 1,500.00	memo \$ 1,500.00
	\$ 9,114,278.78	\$ 9,136,022.61	\$ 21,743.83
			\$ 9,136,022.61
			\$ 9,136,022.61
			\$ -

INVESTMENT OCTOBER 2020



Gross Depository Balances:
COVINGTON SAVINGS & LOAN \$286,749.64
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT \$250.00
GREENVILLE NATIONAL BANK \$59,088.53
STAR OHIO \$4,219,646.67
STAR OHIO PLUS \$2,567,213.39
SECOND NATIONAL BANK \$2,192,891.52

Total Depository Balances (Gross) \$9,325,839.75

Adjustments to Bank Balance:
Cash in Transit to Bank \$0.00
Outstanding Checks (\$314,817.14)
Adjustments:
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (\$256,728.61)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK (\$58,088.53)
offset to outstanding checks listed \$314,817.14

Total Adjustments to Bank Balance (\$314,817.14)

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

Total Investments \$125,000.00


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

Total Cash on Hand \$0.00

Total Balances \$9,136,022.61

Total Fund Balance \$9,136,022.61

Depository Clearance Accounts:
Total Clearance Account Balances \$0.00


10/31/2020

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	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	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	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	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	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	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,369,173.15	338,950.76	346,097.56	345,175.58	338,949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,369,173.15	338,950.76	346,097.56	345,175.58	338,949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	13,448.96	3,362.14	3,362.14	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	13,448.96	3,362.14	3,362.14	3,362.34	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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	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	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	165,651.04	35,647.89	43,193.68	53,085.77	33,723.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	165,651.04	35,647.89	43,193.68	53,085.77	33,723.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,703,994.25	824,208.39	684,167.28	481,613.16	714,005.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,703,994.25	824,208.39	684,167.28	481,613.16	714,005.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	20,010.96	0.00	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	0.00	10.96	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	37,255.26	10,303.90	0.00	24,998.36	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	37,255.26	10,303.90	0.00	24,998.36	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	57,266.22	10,303.90	10.96	44,998.36	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	57,266.22	10,303.90	10.96	44,998.36	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,761,260.47	834,512.29	684,178.24	526,611.52	715,958.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,761,260.47	834,512.29	684,178.24	526,611.52	715,958.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,226,861.46	272,429.77	284,343.43	271,072.88	399,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,226,861.46	272,429.77	284,343.43	271,072.88	399,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	478,274.57	114,366.70	129,524.17	118,003.15	116,380.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	478,274.57	114,366.70	129,524.17	118,003.15	116,380.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	396,018.97	88,452.83	86,372.67	128,504.27	92,689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	396,018.97	88,452.83	86,372.67	128,504.27	92,689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	74,455.53	2,146.91	52,969.88	24,126.66	(4,787.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	74,455.53	2,146.91	52,969.88	24,126.66	(4,787.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	127,445.76	0.00	100,762.49	26,807.27	(124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	127,445.76	0.00	100,762.49	26,807.27	(124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	51,204.13	25,700.73	15,644.02	2,772.98	7,086.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	51,204.13	25,700.73	15,644.02	2,772.98	7,086.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,354,260.42	503,096.94	669,616.66	571,287.21	610,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,354,260.42	503,096.94	669,616.66	571,287.21	610,259.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 20,000.00	\$ 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	20,000.00	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
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	516,193.60	236,881.26	20,000.00	123,563.46	135,748.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	516,193.60	236,881.26	20,000.00	123,563.46	135,748.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	536,193.60	236,881.26	40,000.00	123,563.46	135,748.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	536,193.60	236,881.26	40,000.00	123,563.46	135,748.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,890,454.02	739,978.20	709,616.66	694,850.67	746,008.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,890,454.02	739,978.20	709,616.66	694,850.67	746,008.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(129,193.55)	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(129,193.55)	94,534.09	(25,438.42)	(168,239.15)	(30,050.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,355,961.72	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,355,961.72	7,355,961.72	7,450,495.81	7,425,057.39	7,256,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,226,768.17	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,226,768.17	7,450,495.81	7,425,057.39	7,256,818.24	7,226,768.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,126,747.67	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,126,747.67	1,473,143.24	1,294,759.95	1,174,333.13	1,126,747.67	0.00	0.00	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	FYTEstimate	FYDActual	FYTDDifference
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	337,953.14	337,953.14	0.00	649,200.74	649,200.74
01.035 Unrestricted Grants-in-Aid	0.00	338,949.25	338,949.25	0.00	1,369,173.15	1,369,173.15
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	13,448.96	13,448.96
01.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	16.99	16.99	0.00	80,006.46	80,006.46
01.060 All Other Operating Revenue	0.00	33,723.70	33,723.70	0.00	165,651.04	165,651.04
01.070 Total Revenue	0.00	714,005.42	714,005.42	0.00	2,703,994.25	2,703,994.25
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	20,010.96	20,010.96
02.060 All Other Financial Sources	0.00	1,953.00	1,953.00	0.00	37,255.26	37,255.26
02.070 Total Other Financing Sources	0.00	1,953.00	1,953.00	0.00	57,266.22	57,266.22
02.080 Total Revenues and Other Financing Sources	0.00	715,958.42	715,958.42	0.00	2,761,260.47	2,761,260.47
03.010 Personal Services	0.00	399,015.38	399,015.38	0.00	1,226,861.46	1,226,861.46
03.020 Employees' Retirement/Insurance Benefits	0.00	116,380.55	116,380.55	0.00	478,274.57	478,274.57
03.030 Purchased Services	0.00	92,689.20	92,689.20	0.00	396,018.97	396,018.97
03.040 Supplies and Materials	0.00	(4,787.92)	(4,787.92)	0.00	74,455.53	74,455.53
03.050 Capital Outlay	0.00	(124.00)	(124.00)	0.00	127,445.76	127,445.76
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	7,086.40	7,086.40	0.00	51,204.13	51,204.13
04.500 Total Expenditures	0.00	610,259.61	610,259.61	0.00	2,354,260.42	2,354,260.42
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	135,748.88	135,748.88	0.00	516,193.60	516,193.60
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	135,748.88	135,748.88	0.00	536,193.60	536,193.60
05.050 Total Expenditure and Other Financing Uses	0.00	746,008.49	746,008.49	0.00	2,890,454.02	2,890,454.02
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(30,050.07)	(30,050.07)	0.00	(129,193.55)	(129,193.55)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,256,818.24	7,256,818.24	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,226,768.17	7,226,768.17	0.00	7,226,768.17	7,226,768.17
08.010 Estimated Encumbrances June 30	0.00	1,126,747.67	1,126,747.67	0.00	1,126,747.67	1,126,747.67

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/1/2020				
Receipt #:	996347				
10/1/2020	996347	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	97.00
		7 RC		Adult Alacarte	23.50
		8 RC		Received On Account	(53.75)
					<u>\$ 67.25</u>
Receipt #:	996348				
	996348	1 RC		FFA Apparel orders Weldy # 3385	18.00
					<u>\$ 18.00</u>
Receipt #:	996349				
	996349	1 RC		FFA Dues cash	20.00
					<u>\$ 20.00</u>
Receipt #:	996350				
	996350	1 RC		Postage for Melissa Kommer	1.00
					<u>\$ 1.00</u>
Receipt #:	996351				
	996351	1 RC		HS Principal Coke Sales	74.00
					<u>\$ 74.00</u>
					<u>\$ 180.25</u>
Date:	10/2/2020				
Receipt #:	996352				
10/2/2020	996352	1 RC		Received on Acct-Lunch Payment	25.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 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

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Animal/Plant Science 19-20	\$ 0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					<hr/>
					\$ 25.00
Receipt #:	996353				
	996353	1 RC		Foundation Formula	168,464.90
		2 RC		Student Wellness and Success	112,435.00
		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-	15,507.52
		10 RX		Open Enrollment Adjustment	(15,353.46)
		11 RX		Community School Adjustment	(1,224.00)
		12 RX		Scholarship Transfer	6,503.61
		13 RX		Other Adjustment -negative	(2,494.02)
		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 2018 Final #2 Adjustment	0.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 268,223.39
Receipt #:	996354				
	996354	1 RC		Elem Student Fees (6)	210.00
					\$ 210.00
Receipt #:	996355				
	996355	1 RX		Gate-tickets HSVB with Miami East	(642.00)
		2 RC		Gate-tickets HSVB with Miami East	642.00
					\$ 0.00
Receipt #:	996356				
	996356	1 RC		HSVB versus at Bethel	594.00
					\$ 594.00
Receipt #:	996357				
	996357	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	114.25
		7 RC		Adult Alacarte	19.00
		8 RC		Received On Account	(44.50)
					\$ 88.75
Receipt #:	996358				
	996358	4 RC		BTS Shirts Cash 2022 Shirts	45.00
					\$ 45.00
					\$ 269,186.14
Date:	10/5/2020				
Receipt #:	996359				
10/5/2020	996359	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	106.00
		7 RC		Adult Alacarte	33.00
		8 RC		Received On Account	(94.50)

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 44.50
Receipt #:	996360				
	996360	1	RX	refund from US Treasury	\$ 44.94
		2	RC	Refund from US Treasury	0.18
					\$ 45.12
Receipt #:	996361				
	996361	1	RC	Lost books fine - Scalett Smiddy # 7633	9.00
		2	RC	Lost books fine - Aaron Penny # 1464	24.95
					\$ 33.95
					\$ 123.57
Date:	10/6/2020				
Receipt #:	996362				
10/6/2020	996362	1	RC	Received on Acct-Lunch Payment	65.00
		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

Start Date: 10/01/2020

End Date: 10/31/2020

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
					<u>\$ 65.00</u>
Receipt #:	996363				
	996363	1 RC		Kona Ice for Positive Behavior Support-Principals fund	56.50
		2 RC		Kona Ice for Positive Behavior Support-Principals fund	56.50
					<u>\$ 113.00</u>
Receipt #:	996364				
	996364	1 RC		Elem Student Fees (5)	175.00
					<u>\$ 175.00</u>
Receipt #:	996365				
	996365	1 RC		Elem Student Fees (2)	70.00
					<u>\$ 70.00</u>
Receipt #:	996366				
	996366	1 RC		High School General Fees	35.00
		2 RC		Art Classes, Jr High High Sch	35.00
		3 RC		Business Acct Class Fees	15.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies	10.00
		6 RC		FFA Class Fees	0.00
		7 RC		Science Class Fees	0.00
		8 RC		Library Books Lost	0.00
		9 RC		Miscellaneous Fees	0.00
		10 RC		Computer 7	0.00
		11 RC		High School General Fees 14-15	0.00
		12 RC		Lost Textbook	0.00
		13 RC		Lost Chromebooks -Garret Trevino	0.00
		14 RC		Elementary School General Fees	0.00
					<u>\$ 95.00</u>
Receipt #:	996367				
	996367	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	2.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	91.50
		7 RC		Adult Alacarte	40.25

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (83.20)
Receipt #:	996368				\$ 51.05
	996368	1 RC		Gate-tickets JHVB vs Fort Recovery	160.00
Receipt #:	996369				\$ 160.00
	996369	1 RC		2021 Yearbook Advertising # 2704 K's Hamburger Shop	60.00
		2 RC		2021 Yearbook Advertising # 17673 Buschur's Market	60.00
		3 RC		2021 Yearbook Advertising # 2467 Gordon & DeSantis Orthodontics	60.00
Receipt #:	996370				\$ 180.00
	996370	1 RC		2021 Yearbook Sales Hamilton # 5153	50.00
Date:	10/7/2020				\$ 50.00
Receipt #:	996371				\$ 959.05
10/7/2020	996371	1 RC		HSVB versus Ansonia	767.00
Receipt #:	996372				\$ 767.00
	996372	1 RX		Gate-tickets JHVB at Covington Presale	44.00
		2 RX		Gate-tickets JHVB at Covington Presale	5.00
Receipt #:	996373				\$ 49.00
	996373	1 RC		HS Principal T Shirt Sales Anglin # 874	10.95
		2 RC		HS Principal T Shirt Sales Unthank # 1018	12.95
		3 RC		HS Principal T Shirt Sales Breeze #1228	10.95
		4 RC		HS Principal T Shirt Sales Johnson # 1424	7.95
		5 RC		HS Principal T Shirt Sales Angle # 12475	12.95
		6 RC		HS Principal T Shirt Sales Weller # 9076	13.95
		7 RC		HS Principal T Shirt Sales Canan # 6307	21.90
		8 RC		HS Principal T Shirt Sales Canan # 6311	18.90
		9 RC		HS Principal T Shirt Sales Barbee # 4819	43.80
		10 RC		HS Principal T Shirt Sales Cash	140.00
Receipt #:	996374				\$ 294.30
	996374	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.25

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	146.00
		7 RC		Adult Alacarte	11.00
		8 RC		Received On Account	(81.30)
					<u>\$ 77.45</u>
Receipt #:	996375				
	996375	1 RC		Elem Student Fees (1)	35.00
					<u>\$ 35.00</u>
					<u>\$ 1,222.75</u>
Date:	10/8/2020				
Receipt #:	996376				
10/8/2020	996376	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	105.25
		7 RC		Adult Alacarte	30.50
		8 RC		Received On Account	15.47
					<u>\$ 151.22</u>
Receipt #:	996378				
	996378	1 RC		FFA Fruit Sales Cash	54.00
					<u>\$ 54.00</u>
					<u>\$ 205.22</u>
Date:	10/9/2020				
Receipt #:	996377				
10/9/2020	996377	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

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		Art 7 2019-2020	\$ 0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 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
					\$ 10.00
Receipt #:	996379				
	996379	1 RC		FFA Fruit Sales Hurst # 6216	13.00
					\$ 13.00
Receipt #:	996380				
	996380	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	103.75
		7 RC		Adult Alacarte	52.34
		8 RC		Received On Account	(65.29)
					\$ 90.80
Receipt #:	996381				
	996381	1 RC		FFA Dues cash	160.00
		2 RC		FFA Dues Clark # 4041	20.00
		3 RC		FFA Dues Petty # 2314	20.00
		4 RC		FFA Dues Beachler # 1220	20.00
		5 RC		FFA Dues Myers # 1530	20.00
					\$ 240.00
Receipt #:	996382				

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		996382	1 RX	Gate-tickets Springfield Central Catholic	\$ 546.00
Receipt #:	996383				\$ 546.00
		996383	1 RC	2021 Yearbook Advertising # 4290 Dr. Brian Olson	60.00
			2 RC	2021 Yearbook Advertising # 2318 Fields of Grace Worship Center	90.00
			3 RC	2021 Yearbook Advertising # 20236 Bruns Animal Clinic	60.00
			4 RC	2021 Yearbook Advertising # 6554 The Service Company	90.00
Receipt #:	996385				\$ 300.00
		996385	1 RC	High School General Fees	70.00
			2 RC	Art Classes, Jr High High Sch	55.00
			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	15.00
			7 RC	Science Class Fees	15.00
			8 RC	Library Books Lost	0.00
			9 RC	Miscellaneous Fees	0.00
			10 RC	Computer 7	0.00
			11 RC	High School General Fees 14-15	0.00
			12 RC	Lost Textbook	0.00
			13 RC	Lost Chromebooks	0.00
			14 RC	Elementary School General Fees	0.00
					\$ 155.00
					\$ 1,354.80
Date:	10/10/2020				
Receipt #:	996384				
10/10/2020		996384	1 RC	Jones broken chromebook screen Ck 4652	50.00
					\$ 50.00
Date:	10/12/2020				
Receipt #:	996386				
10/12/2020		996386	1 RC	2021 Yearbook Advertising # #10475 Joanie's Floral Design	60.00
			2 RC	2021 Yearbook Advertising # 46511 Worch Lumber	90.00
			3 RC	2021 Yearbook Advertising # 005131 Littman Thomas Agency	120.00
			4 RC	2021 Yearbook Advertising # 6799 Desi Layman Signature Homes	90.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 360.00
Receipt #:	996387				
	996387	1	RC	refund from last year hearing interpreter	\$ 1,953.00
		2	RX	refund from last year hearing interpreter	(1,953.00)
					\$ 0.00
Receipt #:	996388				
	996388	1	RC	Student Breakfast	0.00
		2	RC	Adult Breakfast	0.00
		3	RC	Student Breakfast	0.00
		4	RC	Student Lunch Receipts	0.00
		5	RC	Student Milk Receipts	0.00
		6	RC	Student Alacarte	94.50
		7	RC	Adult Alacarte	20.00
		8	RC	Received On Account	(52.50)
					\$ 62.00
					\$ 422.00
Date:	10/13/2020				
Receipt #:	996389				
10/13/2020	996389	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

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End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 30.00
Receipt #:	996390				
	996390	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	82.25
		7 RC		Adult Alacarte	35.75
		8 RC		Received On Account	(65.45)
					\$ 53.80
Receipt #:	996393				
	996393	1 RC		COVID-19	15,429.96
		2 RC		NSLP-LUNCH	307.72
		3 RC		COVID-19	3,320.73
					\$ 19,058.41
					\$ 19,142.21
Date:	10/14/2020				
Receipt #:	996391				
10/14/2020	996391	1 RC		Scholarship Iva Root--Mercedes Smith	500.00
					\$ 500.00
Receipt #:	996392				
	996392	1 RC		Received on Acct-Lunch Payment	15.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					<hr/>
					\$ 15.00
Receipt #:	996394				
		996394			
		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	92.45
		7 RC		Adult Alacarte	34.00
		8 RC		Received On Account	(47.00)
					<hr/>
					\$ 79.95
					<hr/>
					\$ 594.95
Date:	10/15/2020				
Receipt #:	996395				
		996395			
		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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 0.00
		6 RC		Student Alacarte	86.25
		7 RC		Adult Alacarte	50.75
		8 RC		Received On Account	(43.00)
					\$ 94.00
Receipt #:	996396				
	996396	1 RC		FFA Fruit Sales Voisard # 667	95.50
		2 RC		FFA Fruit Sales Gehret # 6683	47.50
		3 RC		FFA Fruit Sales Brumbaugh # 1251	76.00
		4 RC		FFA Fruit Sales Cash	61.50
					\$ 280.50
Receipt #:	996397				
	996397	1 RC		FFA Dues cash	40.00
					\$ 40.00
					\$ 414.50
Date:	10/16/2020				
Receipt #:	996398				
10/16/2020	996398	1 RC		Foundation Formula	168,464.89
		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-	15,507.52
		10 RX		Open Enrollment Adjustment	(15,353.46)
		11 RX		Community School Adjustment	(1,551.74)
		12 RX		Scholarship Transfer	(1,365.88)
		13 RX		Other Adjustment -negative	(2,493.84)
		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

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RC		Half-Mill Equalization Payment	\$ 0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		SF14 Regular Tuition	0.00
					\$ 147,591.33
Receipt #:	996399				
	996399	1 RC		Received on Acct-Lunch Payment	35.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	70.00
		7 RC		20-21 Fees	70.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	40.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	20.00
		21 RC		Physical Science 19-20	30.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	10.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	70.00
		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	(15.00)
					\$ 330.00
Receipt #:	996400				
	996400	1 RC		Student Breakfast	0.00

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End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Breakfast	\$ 0.00
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	84.25
		7 RC		Adult Alacarte	31.75
		8 RC		Received On Account	(15.25)
					\$ 102.00
Receipt #:	996401				
	996401	1 RC		2021 Yearbook Sales Canan # 6319	45.00
					\$ 45.00
Receipt #:	996402				
	996402	1 RC		2021 Yearbook Advertising #52122 Edwin F Nickol Inc	60.00
		2 RC		2021 Yearbook Advertising # 13005 BD Transport	120.00
					\$ 180.00
Receipt #:	996403				
	996403	1 RC		FFA Fruit Sales Hemmelgarn # 1696	57.00
					\$ 57.00
Receipt #:	996404				
	996404	1 RX		Gate-tickets Presale for Cross Country at Covington	140.00
					\$ 140.00
Receipt #:	996405				
	996405	1 RC		Gate-tickets HSFb-Northeastern High School Springfield	1,425.00
					\$ 1,425.00
Receipt #:	996427				
	996427	1 RC		Homestead - Miami Co Mobile Ho	16.99
		2 RC		Homestead - Darke Co Mobile Ho	0.29
		3 RC		Homestead - Darke Co Mobile Ho	1.15
		4 RC		Homestead - Darke Co Mobile Ho	0.17
					\$ 18.60
					\$ 149,888.93
Date:	10/19/2020				
Receipt #:	996406				
10/19/2020	996406	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 113.00
		7 RC		Adult Alacarte	25.00
		8 RC		Received On Account	(69.65)
					<u>\$ 70.10</u>
Receipt #:	996407				
	996407	1 RC		Elem Student Fees (9)	315.00
					<u>\$ 315.00</u>
					<u>\$ 385.10</u>
Date:	10/20/2020				
Receipt #:	996408				
10/20/2020	996408	1 RC		Received on Acct-Lunch Payment	73.20
		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

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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>\$ 73.20</u>
Receipt #:	996409				
	996409	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	83.25
		7 RC		Adult Alacarte	31.50
		8 RC		Received On Account	(66.25)
					<u>\$ 49.75</u>
Receipt #:	996410				
	996410	1 RC		Beginning of year staff breakfast	200.00
					<u>\$ 200.00</u>
Receipt #:	996411				
	996411	1 RC		FFA Donation for bus washing	250.00
					<u>\$ 250.00</u>
Receipt #:	996412				
	996412	1 RC		FFA Fruit Sales Cash	43.00
		2 RC		FFA Fruit Sales Miller # 101	100.00
		3 RC		FFA Fruit Sales Canan # 1950	45.00
		4 RC		FFA Fruit Sales Chiverelli # 6907	27.00
		5 RC		FFA Fruit Sales Baumer #399	125.00
					<u>\$ 340.00</u>
Receipt #:	996413				
	996413	1 RC		2021 Yearbook Advertising #33694 Fitzwater Tree & Lawn Care#	120.00
		2 RC		2021 Yearbook Advertising #8344 Lifestyle Furniture & Mattress	60.00
		3 RC		2021 Yearbook Advertising #40713 Medicine & More	60.00
					<u>\$ 240.00</u>
					<u>\$ 1,152.95</u>
Date:	10/21/2020				
Receipt #:	996414				
	10/21/2020	996414	4 RC	BTS T Shirt Cash 2022 Shirts	27.00
					<u>\$ 27.00</u>
Receipt #:	996415				
	996415	1 RC		2021 Yearbook Advertising # 14967 Patty's IGA	60.00

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		2021 Yearbook Advertising #369382 NewTech Plastics	\$ 120.00
		3 RC		2021 Yearbook Advertising #34847 Piqua Batter	90.00
					\$ 270.00
					\$ 297.00

Date: 10/22/2020
Receipt #: 996416
10/22/2020

996416	1 RC	Student Breakfast	0.00
	2 RC	Adult Breakfast	1.50
	3 RC	Student Breakfast	0.00
	4 RC	Student Lunch Receipts	0.00
	5 RC	Student Milk Receipts	0.50
	6 RC	Student Alacarte	91.50
	7 RC	Adult Alacarte	44.50
	8 RC	Received On Account	(86.50)
			\$ 51.50

Receipt #: 996417

996417	1 RX	Jump Start Program to Covid Grant for economically and challenged Children	600.00
	2 RX	Jump Start Program to Covid Grant for economically and challenged Children	84.00
	3 RX	Jump Start Program to Covid Grant for economically and challenged Children	8.70
	4 RX	Jump Start Program to Covid Grant for economically and challenged Children	6.00
	5 RX	Jump Start Program to Covid Grant for economically and challenged Children	(600.00)
	6 RX	Jump Start Program to Covid Grant for economically and challenged Children	(84.00)
	7 RX	Jump Start Program to Covid Grant for economically and challenged Children	(8.70)
	8 RX	Jump Start Program to Covid Grant for economically and challenged Children	(6.00)
	9 RX	Extended time for nursing through COVID	367.20
	10 RX	Extended time for nursing through COVID	51.41
	11 RX	Extended time for nursing through COVID	5.33
	12 RX	Extended time for nursing through COVID	3.67
	13 RX	Extended time for nursing through COVID	(367.20)
	14 RX	Extended time for nursing through COVID	(51.41)
	15 RX	Extended time for nursing through COVID	(5.33)
	16 RX	Extended time for nursing through COVID	(3.67)
	17 RX	Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	5,403.70

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		18 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	\$ 756.52
		19 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	1,284.14
		20 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	66.66
		21 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	5.00
		22 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	72.36
		23 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(3,494.45)
		24 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(1,909.25)
		25 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	1,062.22
		26 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(1,818.74)
		27 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(1,284.14)
		28 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(66.66)
		29 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	5.00
		30 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(10.00)
		31 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(62.46)
		32 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(9.90)
		33 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	(27.20)
		34 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	0.76
		35 RX		Adjustments to Comprehensive Literacy grant for Tab Breeze Grant	26.44
					\$ 0.00
Receipt #:	996418				
		996418	1 RC	September 2020 Groceries & food	1,007.16
					\$ 1,007.16
Receipt #:	996419				
		996419	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	1.25
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 101.15
		7 RC		Adult Alacarte	23.25
		8 RC		Received On Account	(39.45)
					<u>\$ 86.20</u>
Receipt #:	996420				
	996420	1 RC		FFA Fruit Sales Cash	60.50
					<u>\$ 60.50</u>
					<u>\$ 1,205.36</u>
Date:	10/23/2020				
Receipt #:	996421				
10/23/2020	996421	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

Start Date: 10/01/2020

End Date: 10/31/2020

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>\$ 5.00</u>
Receipt #:	996422				
	996422	4 RC		BTS T Shirt Newton # 1188	15.00
					<u>\$ 15.00</u>
Receipt #:	996423				
	996423	1 RC		FFA Dues Cash	20.00
					<u>\$ 20.00</u>
Receipt #:	996424				
	996424	1 RC		FFA Dues M Brewer Cash-pmt for dues	20.00
		2 RC		FFA Dues M Brewer #4412-pmt for dues	20.00
		3 RC		FFA Fruit Sales M Brewer #4412	30.00
					<u>\$ 70.00</u>
Receipt #:	996425				
	996425	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	114.75
		7 RC		Adult Alacarte	26.00
		8 RC		Received On Account	(42.50)
					<u>\$ 102.25</u>
Receipt #:	996426				
	996426	1 RC		2021 Yearbook Advertising # 404725 Wayne Builders	90.00
		2 RC		2021 Yearbook Advertising # 12406 FOE #3998	120.00
					<u>\$ 210.00</u>
					<u>\$ 422.25</u>
Date:	10/26/2020				
Receipt #:	996428				
10/26/2020	996428	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast	0.50
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	92.75
		7 RC		Adult Alacarte	19.00
		8 RC		Received On Account	(54.50)

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 59.00
					\$ 59.00
Date:	10/27/2020				
Receipt #:	996429				
10/27/2020	996429	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	35.00
		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
					\$ 35.00
Receipt #:	996430				
	996430	1 RX		Samantha Hall Substitute in October	(255.00)
		2 RX		Samantha Hall Substitute in October	255.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	996431				\$ 0.00
		996431	1 RC	Student Breakfast	\$ 0.00
			2 RC	Adult Breakfast	3.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	99.25
			7 RC	Adult Alacarte	40.75
			8 RC	Received On Account	(28.75)
					\$ 115.00
	996432				
		996432	1 RC	FFA Fruit Sales Johns # 1185	22.00
			2 RC	FFA Fruit Sales Barhorst # 2228	80.00
			3 RC	FFA Fruit Sales Baker # 5693	32.00
					\$ 134.00
	996433				
		996433	1 RC	2023 Worlds Finest Chocolates Cash	60.00
					\$ 60.00
					\$ 344.00
Date:	10/28/2020				
Receipt #:	996434				
10/28/2020		996434	1 RC	2020 Yearbook Sales Jerame Painter # 2924	45.00
			2 RC	2020 Yearbook Sales Moniqua Skinner # 685	45.00
					\$ 90.00
Receipt #:	996435				
		996435	1 RC	2021 Yearbook Advertising #105275 C F Poepelman	90.00
			2 RC	2021 Yearbook Advertising # 608894 Park National	60.00
					\$ 150.00
Receipt #:	996436				
		996436	1 RC	2023 Worlds Finest Chocolates Cash	60.00
					\$ 60.00
Receipt #:	996437				
		996437	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	87.25

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Adult Alacarte	\$ 26.00
		8 RC		Received On Account	(82.55)
					\$ 31.95
					\$ 331.95

Date: 10/29/2020
 Receipt #: 996438
 10/29/2020

996438	1 RC	Texas Roadhouse Cash	1,091.00
	2 RC	Texas Roadhouse Manuel #5379	54.00
	3 RC	Texas Roadhouse Bolen #798	153.00
	4 RC	Texas Roadhouse Picket #612	18.00
	5 RC	Texas Roadhouse Sell #2600	68.00
	6 RC	Texas Roadhouse Daughtery #1172	24.00
	7 RC	Texas Roadhouse Petry # 1858	30.00
	8 RC	Texas Roadhouse Szary #1239	12.00
	9 RC	Texas Roadhouse Helman # 4544	342.00
	10 RC	Texas Roadhouse Estes # 1773	6.00
	11 RC	Texas Roadhouse Hill # 3591	21.00
	12 RC	Texas Roadhouse Shimp #2237	15.00
	13 RC	Texas Roadhouse Wood #1946	56.00
	14 RC	Texas Roadhouse Cana #1156	108.00
	15 RC	Texas Roadhouse Hamilton #5170	93.00
	16 RC	Texas Roadhouse Leis #7140	9.00
	17 RC	Texas Roadhouse Canan #3732	57.00
	18 RC	Texas Roadhouse Wood #8151	112.00
	19 RC	Texas Roadhouse Miller #7	18.00
	20 RC	Texas Roadhouse Miller #1996	15.00
	21 RC	Texas Roadhouse Frantz #5136	12.00
	22 RC	Texas Roadhouse Barbee #4826	12.00
	23 RC	Texas Roadhouse Beachler #1227	221.00
	24 RC	Texas Roadhouse Fair # 9710	12.00
	25 RC	Texas Roadhouse Wombold #5321	128.00
	26 RC	Texas Roadhouse Leis #7143	9.00
	27 RC	Texas Roadhouse Enis #3524	9.00
	28 RC	Texas Roadhouse Mills #4225	114.00
	29 RC	Texas Roadhouse White #7364	20.00
	30 RC	Texas Roadhouse Angle # 12486	27.00
	31 RC	Texas Roadhouse Plieman #1768	226.00
	32 RC	Texas Roadhouse Jones #2410	136.00
	33 RC	Texas Roadhouse Chiverelli #6906	50.00
	34 RC	Texas Roadhouse Anglin #877	9.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		35 RC		Texas Roadhouse Rhoades #9557	\$ 100.00
		36 RC		Texas Roadhouse Waymire # 1098	27.00
		37 RC		Texas Roadhouse Clark #1222	189.00
		38 RC		Texas Roadhouse Clark #4044	59.00
		39 RC		Texas Roadhouse Flory #48226	500.00
		40 RC		Texas Roadhouse Osborne #2649	6.00
		41 RC		Texas Roadhouse Hart # 2590	127.00
		42 RC		Texas Roadhouse Canan #6346	57.00
		43 RC		Texas Roadhouse Cartonia #289	9.00
		44 RC		Texas Roadhouse Osborne #2646	6.00
		45 RC		Texas Roadhouse Gade #2692	18.00
		46 RC		Texas Roadhouse Spencer #1034	20.00
		47 RC		Texas Roadhouse Schmitz#7137	30.00
		48 RC		Texas Roadhouse Weaver #4046	15.00
		49 RC		Texas Roadhouse Canan #6347	43.00
					\$ 4,493.00
Receipt #:	996439				
		996439	1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast	0.00
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	82.00
			7 RC	Adult Alacarte	39.25
			8 RC	Received On Account	(38.50)
					\$ 83.50
					\$ 4,576.50
Date:	10/30/2020				
Receipt #:	996440				
		996440	1 RC	Received on Acct-Lunch Payment	90.00
			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

Start Date: 10/01/2020

End Date: 10/31/2020

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
					\$ 90.00
Receipt #:	996441				
	996441	1 RC		3rd QTR 20 INCOME TAX-SD100	55,879.78
		2 RC		3rd QTR 20 INCOME TAX-SD100ES	40,522.21
		3 RC		3rd QTR 20 INCOME TAX-SD101	241,028.58
		4 RC		3rd QTR 20 INCOME TAX-SD141	698.23
		5 RC		3rd QTR 20 INCOME TAX-ASSESS	4,023.65
		6 RC		3rd QTR 20 INCOME TAX-ASSESS	506.68
		7 RC		3rd QTR 20 INCOME TAX-CERT	3,546.12
		8 RC		3rd QTR 20 INCOME TAX-CERT	98.00
		9 RC		3rd QTR 20 INCOME TAX-REFUND	(8,275.78)
		10 RC		3rd QTR 20 INCOME TAX-REFUND	(74.33)
		11 RX		3rd QTR 20 ADMIN FEE	(5,069.30)
		12 RC		3rdQTR 20 INTEREST EARNED	0.00
					\$ 332,883.84
Receipt #:	996442				
	996442	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	92.75
		7 RC		Adult Alacarte	41.00
		8 RC		Received On Account	(94.75)
					<u>\$ 39.00</u>
Receipt #:	996443				
	996443	1 RC		Texas Roadhouse C Surber #15500	15.00
					<u>\$ 15.00</u>
Receipt #:	996444				
	996444	1 RC		FFA Fruit Sales Brubaker #3737	24.50
		2 RC		FFA Fruit Sales Biddlestone #3883	66.00
		3 RC		FFA Fruit Sales Halley #4857	42.00
		4 RC		FFA Fruit Sales cash	20.50
					<u>\$ 153.00</u>
Receipt #:	996445				
	996445	1 RC		FFA Water Sales	20.00
					<u>\$ 20.00</u>
Receipt #:	996446				
	996446	1 RC		High School General Fees	0.00
		2 RC		Art Classes, Jr High High Sch	0.00
		3 RC		Business Acct Class Fees	0.00
		4 RC		Financial Mgmt Class Fees	10.00
		5 RC		Keyboarding Supplies	0.00
		6 RC		FFA Class Fees	45.00
		7 RC		Science Class Fees	50.00
		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	105.00
					<u>\$ 210.00</u>
Receipt #:	996447				
	996447	1 RC		2023 Worlds Finest Chocolates Cash	60.00
					<u>\$ 60.00</u>
					<u>\$ 333,470.84</u>

Date: 10/31/2020

Receipt #: 996448

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
10/31/2020	996448	1 RC	GEN FD INTEREST	OCTOBER 2020	\$ 1,178.53
		2 RC	CAFE INTEREST	OCTOBER 2020	6.10
		3 RC	WADE INTEREST	OCTOBER 2020	1.75
		4 RC	BEARD INTEREST	OCTOBER 2020	7.18
					<u>\$ 1,193.56</u>
					<u>\$ 1,193.56</u>
Grand Total					\$ 787,182.88

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23592	ACCOUNTS_PAYABLE SHOEMAKER, JIM	300038	RECONCILED				\$ 65.00
Check # 23593	ACCOUNTS_PAYABLE PIGG, VERN	300104	RECONCILED				\$ 65.00
Check # 23594	ACCOUNTS_PAYABLE 7 MINDSETS ACADEMY, LLC	6088	RECONCILED				\$ 1,750.00
Check # 23595	ACCOUNTS_PAYABLE BEAVERCREEK GOLF CLUB	5433	RECONCILED				\$ 125.00
Check # 23596	ACCOUNTS_PAYABLE MAVROMATIS, MIKE	300165	RECONCILED				\$ 70.00
Check # 23597	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	RECONCILED				\$ 120.00
Check # 23598	ACCOUNTS_PAYABLE BREWER, SCOTT	300021	RECONCILED				\$ 65.00
Check # 23599	ACCOUNTS_PAYABLE BEAM, STEVE	300028	RECONCILED				\$ 65.00
Check # 23600	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC	5242	RECONCILED				\$ 1,198.75
Check # 23601	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 650.00
Check # 23602	ACCOUNTS_PAYABLE BOLYARD HEATING & COOLING, INC	6111	RECONCILED				\$ 136.25
Check # 23603	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				\$ 404.74
Check # 23604	ACCOUNTS_PAYABLE DAILY ADVOCATE	237	RECONCILED				\$ 11.00
Check # 23605	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 15.00
Check # 23606	ACCOUNTS_PAYABLE DP&L	233	RECONCILED				\$ 8,800.88
Check # 23607	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC.	2664	RECONCILED				\$ 169.80
Check # 23608	ACCOUNTS_PAYABLE HERSHEY CREAMERY CO.	5176	RECONCILED				\$ 340.80
Check # 23609	ACCOUNTS_PAYABLE JOSEPH HURST	6015	OUTSTANDING				

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 23610 ACCOUNTS_PAYABLE LOWE'S 3714 OUTSTANDING						\$ 69.83
	Check # 23611 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 5301 RECONCILED						\$ 407.24
	Check # 23612 ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						\$ 20.00
	Check # 23613 ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO 1819 RECONCILED						\$ 230.31
	Check # 23614 ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 871.00
	Check # 23615 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 1,298.03
	Check # 23616 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 929.50
	Check # 23617 ACCOUNTS_PAYABLE SHELL, CHLOE 5418 RECONCILED						\$ 46.83
	Check # 23618 ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED						\$ 93.77
	Check # 23619 ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 1,487.50
	Check # 23620 ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 451.65
	Check # 23621 ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 100.00
	Check # 23622 ACCOUNTS_PAYABLE BEAVERCREEK GOLF CLUB 5433 RECONCILED						\$ 2,150.00
	Check # 23623 ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 RECONCILED						\$ 125.00
	Check # 23624 ACCOUNTS_PAYABLE COLDWATER EVSD 4921 RECONCILED						\$ 49.00
	Check # 23625 ACCOUNTS_PAYABLE Catholic Central School 6214 RECONCILED						\$ 200.00
	Check # 23626 ACCOUNTS_PAYABLE BEECHWOOD GOLF COURSE 6212 RECONCILED						\$ 546.00
							\$ 54.00

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23627	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC	5242	RECONCILED				\$ 67.25
Check # 23628	ACCOUNTS_PAYABLE ANDERSON'S	797	OUTSTANDING				\$ 86.96
Check # 23629	ACCOUNTS_PAYABLE Bradford FFA	6216	RECONCILED				\$ 250.00
Check # 23630	ACCOUNTS_PAYABLE BRADFORD HS CAFETERIA	1812	RECONCILED				\$ 200.00
Check # 23631	ACCOUNTS_PAYABLE BRIDGE STREET GLASS, LLC	5432	RECONCILED				\$ 600.00
Check # 23632	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	RECONCILED				\$ 2,641.64
Check # 23633	ACCOUNTS_PAYABLE ANGLE, CINDY	1614	RECONCILED				\$ 90.00
Check # 23634	ACCOUNTS_PAYABLE DUBENDORFER, CLAY	300284	RECONCILED				\$ 65.00
Check # 23635	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO.	184	RECONCILED				\$ 225.25
Check # 23636	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM	4406	RECONCILED				\$ 3,200.00
Check # 23637	ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL	787	RECONCILED				\$ 140.00
Check # 23638	ACCOUNTS_PAYABLE LAVEY, DOUG	5434	RECONCILED				\$ 250.00
Check # 23639	ACCOUNTS_PAYABLE Doz Trading	6201	OUTSTANDING				\$ 1,069.75
Check # 23640	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST	6057	RECONCILED				\$ 2,400.00
Check # 23641	ACCOUNTS_PAYABLE HUDL	5041	RECONCILED				\$ 900.00
Check # 23642	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN	2684	RECONCILED				\$ 32.50
Check # 23643	ACCOUNTS_PAYABLE KAUP, KENNETH	300198	RECONCILED				\$ 65.00
Check # 23644	ACCOUNTS_PAYABLE LAKESHORE EQUIPMENT COMPANY	1945	RECONCILED				

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23645	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED						\$ 57.49
Check # 23646	ACCOUNTS_PAYABLE GLENCO/MCGRAW-HILL 3589 RECONCILED						\$ 36.00
Check # 23647	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 290.58
Check # 23648	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED						\$ 241.20
Check # 23649	ACCOUNTS_PAYABLE MOBILE SANITATION SOLUTIONS 4847 RECONCILED						\$ 100.00
Check # 23650	ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED						\$ 135.00
Check # 23651	ACCOUNTS_PAYABLE Pear Deck, Inc. 6203 RECONCILED						\$ 37.25
Check # 23652	ACCOUNTS_PAYABLE SMITH, RODNEY 300075 OUTSTANDING						\$ 1,450.00
Check # 23653	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 65.00
Check # 23654	ACCOUNTS_PAYABLE BISTREK, SCOTT 300097 RECONCILED						\$ 610.46
Check # 23655	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 3052 OUTSTANDING						\$ 65.00
Check # 23656	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 100.00
Check # 23657	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 332.18
Check # 23658	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 858.84
Check # 23659	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 300.00
Check # 23660	ACCOUNTS_PAYABLE YIKE, ZACH 300285 RECONCILED						\$ 180.00
Check # 23661	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 VOID						\$ 65.00
							\$ 63,804.64

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23662	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				
							\$ 35,010.61
Check # 23663	ACCOUNTS_PAYABLE JOSTEN'S	677	OUTSTANDING				
							\$ 1,065.59
Check # 23664	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				
							\$ 90.73
Check # 23665	ACCOUNTS_PAYABLE VARTEK SERVICES, INC	3622	OUTSTANDING				
							\$ 7,059.00
Check # 23666	ACCOUNTS_PAYABLE TIME WARNER CABLE	3675	OUTSTANDING				
							\$ 731.76
Check # 23667	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				
							\$ 233.67
Check # 23668	ACCOUNTS_PAYABLE THE BANK OF NEW YORK MELLON	4069	OUTSTANDING				
							\$ 120,000.00
Check # 23669	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	OUTSTANDING				
							\$ 487.21
Check # 23670	ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION	5300	OUTSTANDING				
							\$ 54.00
Check # 23671	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	OUTSTANDING				
							\$ 578.00
Check # 23672	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS	5420	OUTSTANDING				
							\$ 165.00
Check # 23673	ACCOUNTS_PAYABLE BENANZER, MICHAEL	5435	OUTSTANDING				
							\$ 173.00
Check # 23674	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING				
							\$ 620.00
Check # 23675	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	OUTSTANDING				
							\$ 1,421.92
Check # 23676	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY	6113	OUTSTANDING				
							\$ 425.00
Check # 23677	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				
							\$ 62,737.41
Check # 23678	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				
							\$ 2,330.70
Check # 23679	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23680	ACCOUNTS_PAYABLE DIXON, WILLIAM	300290	OUTSTANDING				\$ 1,148.20
Check # 23681	ACCOUNTS_PAYABLE MCKIRAHAN, JOE	300287	OUTSTANDING				\$ 65.00
Check # 23682	ACCOUNTS_PAYABLE New Creation Counseling Center, Inc.	5431	OUTSTANDING				\$ 65.00
Check # 23683	ACCOUNTS_PAYABLE NEWKIRK, GREG	300289	OUTSTANDING				\$ 3,394.00
Check # 23684	ACCOUNTS_PAYABLE SPENCE, KYLE	300288	OUTSTANDING				\$ 65.00
Check # 23685	ACCOUNTS_PAYABLE TEXAS ROADHOUSE	6194	OUTSTANDING				\$ 65.00
Check # 23686	ACCOUNTS_PAYABLE TEXAS ROADHOUSE	6193	OUTSTANDING				\$ 1,647.00
Check # 23687	ACCOUNTS_PAYABLE UNITED STATES POSTMASTER	1032	OUTSTANDING				\$ 1,335.00
Check # 23688	ACCOUNTS_PAYABLE YOUNT, MICHAEL	300292	OUTSTANDING				\$ 49.90
Check # 211560	PAYROLL null null		RECONCILED				\$ 65.00
Check # 211561	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 145,657.29
Check # 211562	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 1,983.25
Check # 211563	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 389.16
Check # 211564	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 4,801.33
Check # 211565	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,126.60
Check # 211566	PAYROLL null null		RECONCILED				\$ 0.00
Check # 211567	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 170.00
							\$ 2.47

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211568	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 211569	PAYROLL null null			RECONCILED			\$ 149,021.63
Check # 211570	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,032.21
Check # 211571	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 2,126.60
Check # 211572	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 424.86
Check # 211573	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			\$ 5,178.66
Check # 211574	PAYROLL null null			RECONCILED			\$ 150,199.04
Check # 211575	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 2,181.04
Check # 211576	ACCOUNTS_PAYABLE School Employees Retirement		900885	OUTSTANDING			\$ 5,072.48
Check # 211577	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	OUTSTANDING			\$ 2,126.60
Check # 211578	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			\$ 0.00
Check # 211579	ACCOUNTS_PAYABLE School Employees Retirement		900885	OUTSTANDING			\$ 353.46
Check # 902097	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			\$ 721.72
Check # 902098	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			\$ 1,851.20
Check # 902099	ACCOUNTS_PAYABLE CARDMEMBER SERVICE		905362	RECONCILED			\$ 72.00
Check # 902100	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			\$ 87.00
Check # 902101	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			\$ 24.83
Check # 902102	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			

Start Date: 10/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 902103	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 1,640.78
Check # 902104	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,466.57
Check # 993204	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 2,195.36
Check # 993205	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 0.00
Check # 993206	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 0.00
Check # 993207	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 0.00
Check # 993208	ACCOUNTS_PAYABLE PAYSCHOOLS 4578 RECONCILED						\$ 0.00
Check # 993209	ACCOUNTS_PAYABLE ENERGY OPTIMIZERS, USA 5211 RECONCILED						\$ 0.00
Check # 993210	ACCOUNTS_PAYABLE FOX SUPPLY LLC 5428 RECONCILED						\$ 0.00
Check # 993211	ACCOUNTS_PAYABLE New Creation Counseling Center, Inc. 5431 RECONCILED						\$ 0.00
Check # 993212	ACCOUNTS_PAYABLE POLYMERSHAPES 6108 RECONCILED						\$ 0.00
Check # 993213	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 0.00
Check # 993214	ACCOUNTS_PAYABLE SPECIAL DESIGN PRODUCTS 6200 RECONCILED						\$ 0.00
Check # 993215	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						\$ 0.00
Check # 993216	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 0.00
Grand Total							\$ 2,060.97 \$ 829,243.68

As Of Period: 10/31/2020

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,355,961.72	\$ 522,444.09	\$ 6,784,643.36	\$ 8,123,128.87	\$ 2,761,260.47	\$ 5,495,032.12
Fund:	002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 39,297.97	\$ 101,682.89
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 85,800.79	\$ 700.00	\$ 230,118.10	\$ 272,255.00	\$ 24,750.41	\$ 42,963.89
Fund:	007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 500.00	\$ 28,817.06
Fund:	008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 49.58	\$ 51,956.87
Fund:	009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 1,613.50	\$ 3,774.37
Fund:	018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 20,870.00	\$ 601.30	\$ 31,265.15
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 2,500.00	\$ 30,010.13	\$ 2,100.00	\$ 10,774.50
Fund:	022	\$ 905.84	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 605.84
Fund:	034	\$ 528,140.45	\$ 0.00	\$ 43,842.20	\$ 10,350.00	\$ 8,813.13	\$ 561,632.65
Fund:	200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 29,750.00	\$ 14,320.00	\$ 40,405.03
Fund:	300	\$ 13,164.99	\$ 3,414.08	\$ 87,562.00	\$ 87,304.00	\$ 55,117.53	\$ 10,008.91
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 112,435.00	\$ 223,823.12
Fund:	499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 97,994.64	\$ 97,994.64	\$ 0.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 28,563.63	\$ 28,563.63	\$ 28,563.46	\$ 0.00
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 108,886.62	\$ 108,886.62	\$ 0.00
Fund:	572	\$ 1,234.36	\$ 0.00	\$ 115,613.51	\$ 115,613.51	\$ 27,148.88	\$ 1,234.36
Fund:	587	\$ 0.00	\$ 0.00	\$ 886.52	\$ 875.56	\$ 10.96	\$ 10.96
Fund:	590	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26	\$ 0.00	\$ 0.00
Fund:	599	\$ 6,125.19	\$ 24.64	\$ 493,747.50	\$ 443,677.10	\$ 163,307.69	\$ 56,170.95
Grand Total		\$ 8,946,774.45	\$ 589,160.91	\$ 8,403,424.35	\$ 9,659,615.32	\$ 3,540,371.14	\$ 7,101,422.57

As Of Period: 10/31/2020

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	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	\$ 516,193.60	\$ (516,193.60)
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	90,000.00	0.00	90,000.00
Grand Total			\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 516,193.60	\$ 516,193.60	\$ 0.00

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
118	7/31/2020	to advance money for the Cares Act expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 97,994.64
121	7/31/2020	Striving Readers Grant Advance for 599-9120	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
119	7/31/2020	To advance money into Title 6B Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		108,886.62
120	7/31/2020	to advance money into the Title IVA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	001-7200-911-0000-000000-000-00-000	TRANSFER		20,000.00
123	8/31/2020	payback 052-2020	001-5220-0000-000000-010		10.96	
124	9/14/2020	repay per Res No 070-2020	001-5220-0000-000000-000		20,000.00	
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		6,670.46
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		21,893.00
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
132	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		90,000.00
133	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		3,600.00
131	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	001-7410-921-0000-000000-000-00-000	ADVANCE		2,148.88
					\$ 20,010.96	\$ 536,193.60
Cash Account: 300-9500						
122	8/1/2020	advance to Athletic Fund 300-9500 per reference 052-2020	300-5210-9500-000000-000	ADVANCE	20,000.00	
123	8/10/2020	Transfer to athletic department from the 08/10/2020 board meeting	300-5100-9500-000000-000	TRANSFER	20,000.00	
124	9/14/2020	repay per Res No 070-2020	300-7420-922-9500-000000-000-00-000			20,000.00
					\$ 40,000.00	\$ 20,000.00
Cash Account: 451-9021						
130	10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	451-5210-9021-000000-000	ADVANCE	3,600.00	
					\$ 3,600.00	
Cash Account: 499-9021						
132	10/12/2020	Board Resolution 076-2020 advance from	499-5210-9021-000000-000	ADVANCE	90,000.00	

Start Date: 07/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		General fund for cash flow			\$ 90,000.00	
Cash Account: 118	507-9021 7/31/2020	to advance money for the Cares Act expenditures	507-5210-9021-000000-040	ADVANCE	\$ 97,994.64	
					\$ 97,994.64	
Cash Account: 125	510-9021 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-000000-040	ADVANCE	21,893.00	
					\$ 21,893.00	
Cash Account: 126	510-9223 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-000000-040	ADVANCE	6,670.46	
					\$ 6,670.46	
Cash Account: 119	516-9021 7/31/2020	To advance money into Title 6B Grant	516-5210-9021-000000-040	ADVANCE	108,886.62	
					\$ 108,886.62	
Cash Account: 127	572-9021 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-000000-010	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account: 131	572-9121 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	572-5210-9121-000000-030	ADVANCE	2,148.88	
					\$ 2,148.88	
Cash Account: 123	587-9120 8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			10.96
						\$ 10.96
Cash Account: 120	599-9021 7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 121	599-9120 7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
					\$ 20,000.00	
Cash Account: 128	599-9121 9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-000000-010	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account: 133	599-9221 10/12/2020	Board Resolution 076-2020 advance from General fund for cash flow	599-5210-9221-000000-010	ADVANCE	40,000.00	

Start Date: 07/01/2020

End Date: 10/31/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 40,000.00	
Cash Account:	599-9821					
129	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9821-000000-040	ADVANCE	\$ 20,000.00	
					\$ 20,000.00	
Grand Total					\$ 556,204.56	\$ 556,204.56

BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 135,748.88	\$ 516,193.60	\$ 0.00	\$ (516,193.60)
		\$ 0.00	\$ 135,748.88	\$ 516,193.60	\$ 0.00	\$ (516,193.60)
		\$ 0.00	\$ 135,748.88	\$ 516,193.60	\$ 0.00	\$ (516,193.60)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	0.00	20,000.00	0.00	(20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
Fund: 587						
Fund-SCC: 587-9120						
587-7420-922-9120-000000-000-00-000	Payback restoration grant advance	0.00	0.00	10.96	0.00	(10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
		\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00	\$ (10.96)
Grand Total		\$ 0.00	\$ 135,748.88	\$ 536,204.56	\$ 0.00	\$ (536,204.56)

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 Receivabl e	FYTD Appropria ted
Full Account Code:	001-0000	\$ 7,493,263.58	\$ 2,757,254.13	\$ 2,727,592.28	\$ 7,522,925.43	\$ 387,340.02	\$ 1,110,218.37	\$ 6,412,707.06	\$ 6,658,275.39	\$ 7,944,157.35
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	\$ 10,846.27	\$ 64,516.93	\$ 362.53	\$ 994.24	\$ 63,522.69	\$ 0.00	\$ 28,750.00
Full Account Code:	001-9122	\$ (497,724.69)	\$ 0.00	\$ 96,592.17	\$ (594,316.86)	\$ 104,551.54	\$ 12,381.44	\$ (606,698.30)	\$ 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	\$ 76.46	\$ 0.00	\$ 21,876.36	\$ 0.00	\$ 0.00	\$ 21,876.36	\$ 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	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 0.00
Full Account Code:	001-9201	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
Full Account Code:	001-9215	\$ 10.76	\$ 236.38	\$ 36.38	\$ 210.76	\$ 0.00	\$ 963.62	\$ (752.86)	\$ 1,500.00	\$ 2,100.00
Full Account Code:	001-9221	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00	\$ (379.47)	\$ 0.00	\$ 0.00
Full Account Code:	001-9222	\$ 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	\$ 24,750.41	\$ 73,876.30	\$ 36,674.90	\$ 700.00	\$ 14,610.68	\$ 22,064.22	\$ 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 Receivabl e	FYTD Appropria ted
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	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 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	\$ 9.26	\$ 0.00	\$ 10,525.66	\$ 0.00	\$ 0.00	\$ 10,525.66	\$ 50.00	\$ 0.00
Full Account Code:	008-9202	\$ 43,040.47	\$ 40.32	\$ 0.00	\$ 43,080.79	\$ 1,000.00	\$ 1,000.00	\$ 42,080.79	\$ 350.00	\$ 1,000.00
Full Account Code:	009-9118	\$ 2,446.42	\$ 682.50	\$ 1,492.22	\$ 1,636.70	\$ 1,541.42	\$ 49.20	\$ 1,587.50	\$ 2,650.00	\$ 2,000.00
Full Account Code:	009-9130	\$ 921.00	\$ 259.00	\$ 0.00	\$ 1,180.00	\$ 0.00	\$ 0.00	\$ 1,180.00	\$ 890.00	\$ 0.00
Full Account Code:	009-9210	\$ 20.00	\$ 352.50	\$ 0.00	\$ 372.50	\$ 0.00	\$ 0.00	\$ 372.50	\$ 20.00	\$ 0.00
Full Account Code:	009-9238	\$ 968.05	\$ 319.50	\$ 892.38	\$ 395.17	\$ 99.68	\$ 124.68	\$ 270.49	\$ 1,500.00	\$ 2,000.00
Full Account Code:	018-9110	\$ 16,170.83	\$ 176.50	\$ 2,880.63	\$ 13,466.70	\$ 0.00	\$ 3,760.60	\$ 9,706.10	\$ 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	\$ 424.80	\$ 0.00	\$ 4,253.47	\$ 0.00	\$ 1,600.00	\$ 2,653.47	\$ 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:	019-9004	\$ 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	\$ 0.00	\$ 593.99	\$ 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:	019-9222	\$ 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	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00	\$ 1.25	\$ 0.00	\$ 0.00
Full Account Code:	019-9410	\$ 882.49	\$ 800.00	\$ 1,224.55	\$ 457.94	\$ 0.00	\$ 17.85	\$ 440.09	\$ 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
Full Account Code:	022-9718	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 100.00
Full Account Code:	022-9819	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 200.00

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:	034-0000	\$ 526,612.23	\$ 8,750.67	\$ 152.50	\$ 535,210.40	\$ 0.00	\$ 0.00	\$ 535,210.40	\$ 43,392.20	\$ 10,350.00
Full Account Code:	034-9045	\$ 1,528.22	\$ 62.46	\$ 0.00	\$ 1,590.68	\$ 0.00	\$ 0.00	\$ 1,590.68	\$ 450.00	\$ 0.00
Full Account Code:	200-9000	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 0.00	\$ 0.00	\$ 2,664.58	\$ 500.00	\$ 800.00
Full Account Code:	200-9021	\$ 3,333.26	\$ 0.00	\$ 86.96	\$ 3,246.30	\$ 40.00	\$ 180.00	\$ 3,066.30	\$ 2,000.00	\$ 3,000.00
Full Account Code:	200-9022	\$ 4,436.93	\$ 3,726.00	\$ 0.00	\$ 8,162.93	\$ 0.00	\$ 2,521.00	\$ 5,641.93	\$ 4,000.00	\$ 2,700.00
Full Account Code:	200-9023	\$ 350.00	\$ 180.00	\$ 0.00	\$ 530.00	\$ 0.00	\$ 1,595.00	\$ (1,065.00)	\$ 3,000.00	\$ 3,000.00
Full Account Code:	200-9119	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
Full Account Code:	200-9128	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 0.00	\$ 134.31	\$ 0.00	\$ 100.00
Full Account Code:	200-9130	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
Full Account Code:	200-9131	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00	\$ 6,099.49	\$ 0.00	\$ 0.00
Full Account Code:	200-9133	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 0.00
Full Account Code:	200-9330	\$ 4,458.83	\$ 3,207.00	\$ 1,814.25	\$ 5,851.58	\$ 140.00	\$ 1,901.33	\$ 3,950.25	\$ 20,900.00	\$ 12,000.00
Full Account Code:	200-9400	\$ 1,128.63	\$ 0.00	\$ 25.75	\$ 1,102.88	\$ 0.00	\$ 5.20	\$ 1,097.68	\$ 500.00	\$ 300.00
Full Account Code:	200-9610	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00	\$ 513.56	\$ 0.00	\$ 0.00
Full Account Code:	200-9630	\$ 2,244.28	\$ 4,508.00	\$ 3,457.00	\$ 3,295.28	\$ 500.00	\$ 0.00	\$ 3,295.28	\$ 3,000.00	\$ 4,000.00
Full Account Code:	200-9680	\$ 6,752.94	\$ 2,699.00	\$ 1,065.59	\$ 8,386.35	\$ 1,882.00	\$ 816.41	\$ 7,569.94	\$ 5,000.00	\$ 3,500.00
Full Account Code:	200-9710	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 0.00	\$ 0.00	\$ (481.67)	\$ 430.00	\$ 350.00
Full Account Code:	300-9001	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 0.00
Full Account Code:	300-9002	\$ 5,375.00	\$ 0.00	\$ 475.00	\$ 4,900.00	\$ 0.00	\$ 0.00	\$ 4,900.00	\$ 23,000.00	\$ 22,000.00
Full Account Code:	300-9004	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 0.00
Full Account Code:	300-9500	\$ 6,130.84	\$ 55,117.53	\$ 35,426.93	\$ 25,821.44	\$ 3,414.08	\$ 15,693.86	\$ 10,127.58	\$ 64,362.00	\$ 65,304.00
Full Account Code:	300-9501	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00
Full Account Code:	300-9553	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 200.00	\$ 0.00
Full Account Code:	451-9021	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Full Account Code:	467-9920	\$ 135,598.11	\$ 112,435.00	\$ 16,851.83	\$ 231,181.28	\$ 0.00	\$ 54,923.49	\$ 176,257.79	\$ 224,869.01	\$ 136,644.00
Full Account Code:	499-9021	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9920	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	507-9021	\$ 0.00	\$ 97,994.64	\$ 54,540.90	\$ 43,453.74	\$ 0.00	\$ 19,654.00	\$ 23,799.74	\$ 97,994.64	\$ 97,994.64
Full Account Code:	510-9021	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ 0.00	\$ 21,893.00	\$ 21,893.17	\$ 21,893.17
Full Account Code:	510-9223	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ 5,142.42	\$ 1,528.04	\$ 6,670.46	\$ 6,670.46
Full Account Code:	516-9021	\$ 0.00	\$ 108,886.62	\$ 20,177.30	\$ 88,709.32	\$ 0.00	\$ 80,709.32	\$ 8,000.00	\$ 108,886.62	\$ 108,886.62
Full Account Code:	572-0000	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00	\$ 1,234.36	\$ 0.00	\$ 0.00
Full Account Code:	572-9021	\$ 0.00	\$ 25,000.00	\$ 37,693.47	\$ (12,693.47)	\$ 0.00	\$ 0.00	\$ (12,693.47)	\$ 115,613.51	\$ 115,613.51
Full Account Code:	572-9121	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00	\$ 2,148.88	\$ 0.00	\$ 0.00
Full Account Code:	587-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.56	\$ 875.56
Full Account Code:	587-9120	\$ 0.00	\$ 10.96	\$ 10.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.96	\$ 0.00
Full Account Code:	590-9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,457.26	\$ 16,457.26
Full Account Code:	599-0000	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 0.00	\$ 0.00	\$ 96.11	\$ 45.00	\$ 0.00
Full Account Code:	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:	599-9118	\$ 0.00	\$ 13.60	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00	\$ 13.60	\$ 0.00	\$ 0.00
Full Account Code:	599-9120	\$ 6,029.08	\$ 43,294.09	\$ 14,827.05	\$ 34,496.12	\$ 24.64	\$ 24.64	\$ 34,471.48	\$ 65,000.00	\$ 14,974.60

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:	599-9121	\$ 0.00	\$ 50,000.00	\$ 14,575.36	\$ 35,424.64	\$ 0.00	\$ 0.00	\$ 35,424.64	\$ 208,270.00	\$ 208,270.00
Full Account Code:	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:	599-9821	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00
Grand		\$	\$	\$	\$	\$ 589,160.91	\$	\$	\$	\$
d		8,946,774.45	3,540,371.14	3,351,122.98	9,136,022.61		1,348,772.35	7,787,250.26	8,403,424.35	9,659,615.32
Total										