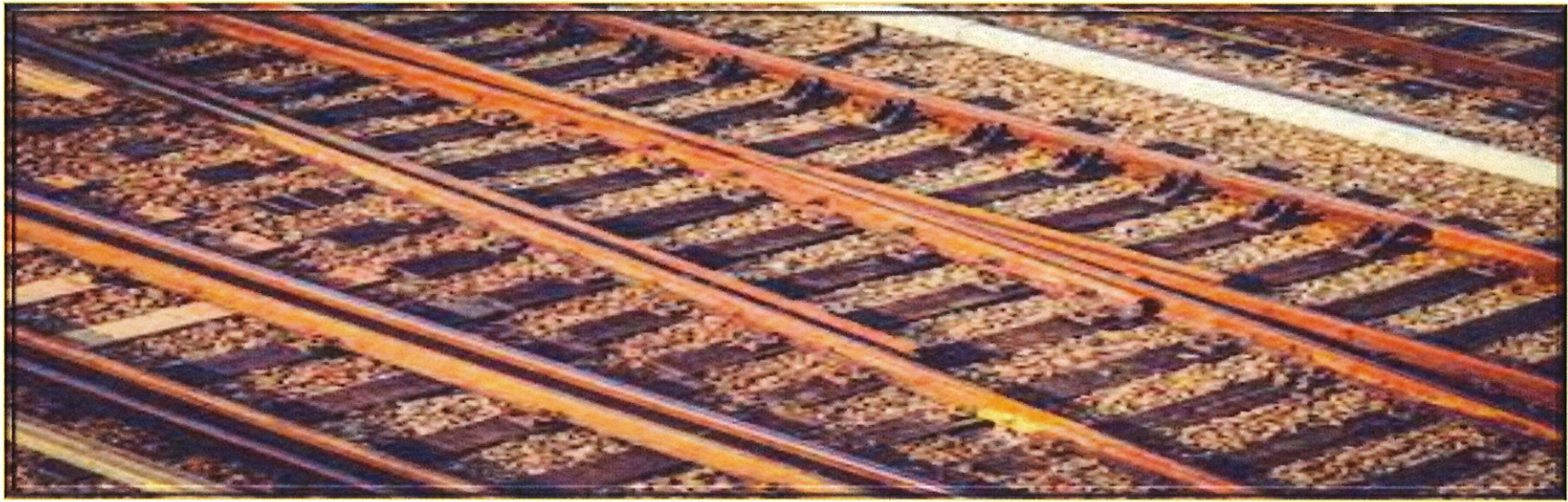


FINANCIAL REPORTS FOR THE
MONTH-END OF SEPTEMBER, 2020
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



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	\$ 526,611.52	\$ 2,045,302.05	\$ 694,850.67	\$ 2,144,445.53	\$ 7,256,818.24	\$ 1,174,333.13	\$ 6,082,485.11
Fund:	002	\$ 126,247.89	\$ 6,279.82	\$ 39,296.65	\$ 0.00	\$ 678.85	\$ 164,865.69	\$ 0.00	\$ 164,865.69
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	\$ 2,646.09	\$ 2,679.52	\$ 17,580.39	\$ 47,587.84	\$ 40,892.47	\$ 9,041.63	\$ 31,850.84
Fund:	007	\$ 47,192.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,192.06	\$ 17,375.00	\$ 29,817.06
Fund:	008	\$ 53,556.87	\$ 11.23	\$ 40.65	\$ 0.00	\$ 0.00	\$ 53,597.52	\$ 1,000.00	\$ 52,597.52
Fund:	009	\$ 4,355.47	\$ 1,073.00	\$ 1,263.50	\$ 904.43	\$ 2,384.60	\$ 3,234.37	\$ 173.88	\$ 3,060.49
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 35,555.15	\$ 80.00	\$ 120.00	\$ 2,065.73	\$ 2,065.73	\$ 33,609.42	\$ 5,722.93	\$ 27,886.49
Fund:	019	\$ 38,284.63	\$ 0.00	\$ 2,100.00	\$ 7,080.50	\$ 14,280.50	\$ 26,104.13	\$ 0.00	\$ 26,104.13
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	\$ 1,363.91	\$ 8,812.84	\$ 0.00	\$ 152.50	\$ 536,800.79	\$ 0.00	\$ 536,800.79
Fund:	200	\$ 33,387.03	\$ 5,275.00	\$ 5,700.00	\$ 486.00	\$ 854.58	\$ 38,232.45	\$ 4,435.98	\$ 33,796.47
Fund:	300	\$ 13,164.99	\$ 7,141.00	\$ 51,529.53	\$ 24,582.67	\$ 29,696.01	\$ 34,998.51	\$ 19,420.14	\$ 15,578.37
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 20,245.83	\$ 20,245.83	\$ 115,352.28	\$ 58,317.49	\$ 57,034.79
Fund:	499	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 25.00	\$ 21,942.44	\$ 76,052.20	\$ 4,180.00	\$ 71,872.20
Fund:	510	\$ 0.00	\$ 28,563.46	\$ 28,563.46	\$ 0.00	\$ 0.00	\$ 28,563.46	\$ 0.00	\$ 28,563.46
Fund:	516	\$ 0.00	\$ 0.00	\$ 108,886.62	\$ 10,088.64	\$ 10,088.64	\$ 98,797.98	\$ 90,797.98	\$ 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	\$ 25,000.00	\$ 25,000.00	\$ 15,219.19	\$ 15,219.19	\$ 11,015.17	\$ 0.00	\$ 11,015.17
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	\$ 78,789.79	\$ 123,307.69	\$ 13.60	\$ 23,450.59	\$ 105,982.29	\$ 38.24	\$ 105,944.05
Grand Total		\$ 8,946,774.45	\$ 682,834.82	\$ 2,540,608.11	\$ 793,142.65	\$ 2,373,103.79	\$ 9,114,278.77	\$ 1,384,836.40	\$ 7,729,442.37

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	\$ 526,498.68	\$ 2,041,529.66	\$ 663,836.18	\$ 1,973,899.84	\$ 7,560,893.40	\$ 1,157,775.40	\$ 6,403,118.00
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	7,588.38	(7,588.38)	0.00	(7,588.38)
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	96.00	10,846.27	64,516.93	994.24	63,522.69
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(497,724.69)	0.00	0.00	23,201.68	96,716.17	(594,440.86)	12,381.44	(606,822.30)
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	76.46	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	36.38	36.38	0.00	36.38	10.76	963.62	(952.86)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	0.00	(379.47)
001-9222	GENERAL	643.45	0.00	0.00	0.00	0.00	643.45	0.00	643.45
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	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	28,010.49	(52,439.86)	2,218.43	(54,658.29)

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 107,250.25	\$ 5,469.53	\$ 34,226.16	\$ 0.00	\$ 591.26	\$ 140,885.15	\$ 0.00	\$ 140,885.15
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	18,997.64	810.29	5,070.49	0.00	87.59	23,980.54	0.00	23,980.54
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
006-0000	LUNCHROOM/FOOD SERVICE	85,800.79	2,646.09	2,679.52	17,500.39	47,507.84	40,972.47	9,041.63	31,930.84
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	80.00	80.00	(80.00)	0.00	(80.00)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,176.78	0.00	0.00	0.00	0.00	6,176.78	1,500.00	4,676.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,774.62	0.00	0.00	0.00	0.00	3,774.62	1,000.00	2,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	500.00	1,000.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	22,633.92	0.00	0.00	0.00	0.00	22,633.92	3,750.00	18,883.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,992.01	0.00	0.00	0.00	0.00	4,992.01	4,000.00	992.01
008-0000	WADE KINDERGARTEN	10,516.40	2.16	7.51	0.00	0.00	10,523.91	0.00	10,523.91
008-9202	BEARD ENDOWMENT	43,040.47	9.07	33.14	0.00	0.00	43,073.61	1,000.00	42,073.61

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	\$ 492.50	\$ 552.50	\$ 12.05	\$ 1,492.22	\$ 1,506.70	\$ 49.20	\$ 1,457.50
009-9130	BUSINESS ACCOUNTS MOORE	921.00	146.00	214.00	0.00	0.00	1,135.00	0.00	1,135.00
009-9210	FFA ACCOUNTS BAUMER	20.00	277.50	292.50	0.00	0.00	312.50	0.00	312.50
009-9238	SCIENCE ACCOUNTS WHITE	968.05	157.00	204.50	892.38	892.38	280.17	124.68	155.49
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	80.00	120.00	2,065.73	2,065.73	14,225.10	4,622.93	9,602.17
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	12,917.65	0.00	0.00	0.00	0.00	12,917.65	0.00	12,917.65
018-9130	HIGH SCHOOL PRINCIPAL FUND	3,828.67	0.00	0.00	0.00	0.00	3,828.67	1,100.00	2,728.67
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
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
	TECHNOLOGY GRANT								
119-9017	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	6,000.00	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	1,080.50	1,080.50	601.99	0.00	601.99
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	0.00	200.00	6,200.00	0.00	6,200.00

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
119-9920	COVINGTON EAGLES DONATION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00
120-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
122-9819	UNCASHED FUNDS FOR 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
134-0000	CLASSROOM FACILITY MAINTENANCE	526,612.23	1,363.91	8,750.38	0.00	152.50	535,210.11	0.00	535,210.11
134-9045	MAINTENANCE FUND DELINQUENCIES	1,528.22	0.00	62.46	0.00	0.00	1,590.68	0.00	1,590.68
200-9000	MULTIPLE DISABILITIES CLASS	2,664.58	0.00	0.00	0.00	0.00	2,664.58	0.00	2,664.58
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,333.26	0.00	0.00	0.00	0.00	3,333.26	237.98	3,095.28
200-9022	CLASS OF 2022	4,436.93	3,639.00	3,639.00	0.00	0.00	8,075.93	0.00	8,075.93
200-9023	CLASS OF 2023	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
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	1,107.00	1,437.00	106.00	379.58	5,516.25	2,316.00	3,200.25
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,128.63	0.00	0.00	0.00	0.00	1,128.63	0.00	1,128.63
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,244.28	0.00	0.00	380.00	475.00	1,769.28	0.00	1,769.28
200-9680	YEARBOOK	6,752.94	529.00	624.00	0.00	0.00	7,376.94	1,882.00	5,494.94
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	7,141.00	51,529.53	24,582.67	29,221.01	28,439.36	19,420.14	9,019.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	20,245.83	20,245.83	115,352.28	58,317.49	57,034.79
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
199-9907	OHIO CORE IMPLEMENTATION 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
199-9909	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	25.00	21,942.44	76,052.20	4,180.00	71,872.20
510-9021	CORONA VIRUS RELIEF FUND	0.00	21,893.00	21,893.00	0.00	0.00	21,893.00	0.00	21,893.00
510-9223	CORONA VIRUS RELIEF FUND	0.00	6,670.46	6,670.46	0.00	0.00	6,670.46	0.00	6,670.46
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	10,088.64	10,088.64	98,797.98	90,797.98	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
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

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9021	TITLE ONE 2019-2020 SCHOOL YEAR	\$ 0.00	\$ 25,000.00	\$ 25,000.00	\$ 15,219.19	\$ 15,219.19	\$ 9,780.81	\$ 0.00	\$ 9,780.81
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
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

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
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 FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9215	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 FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Cash Summary Report

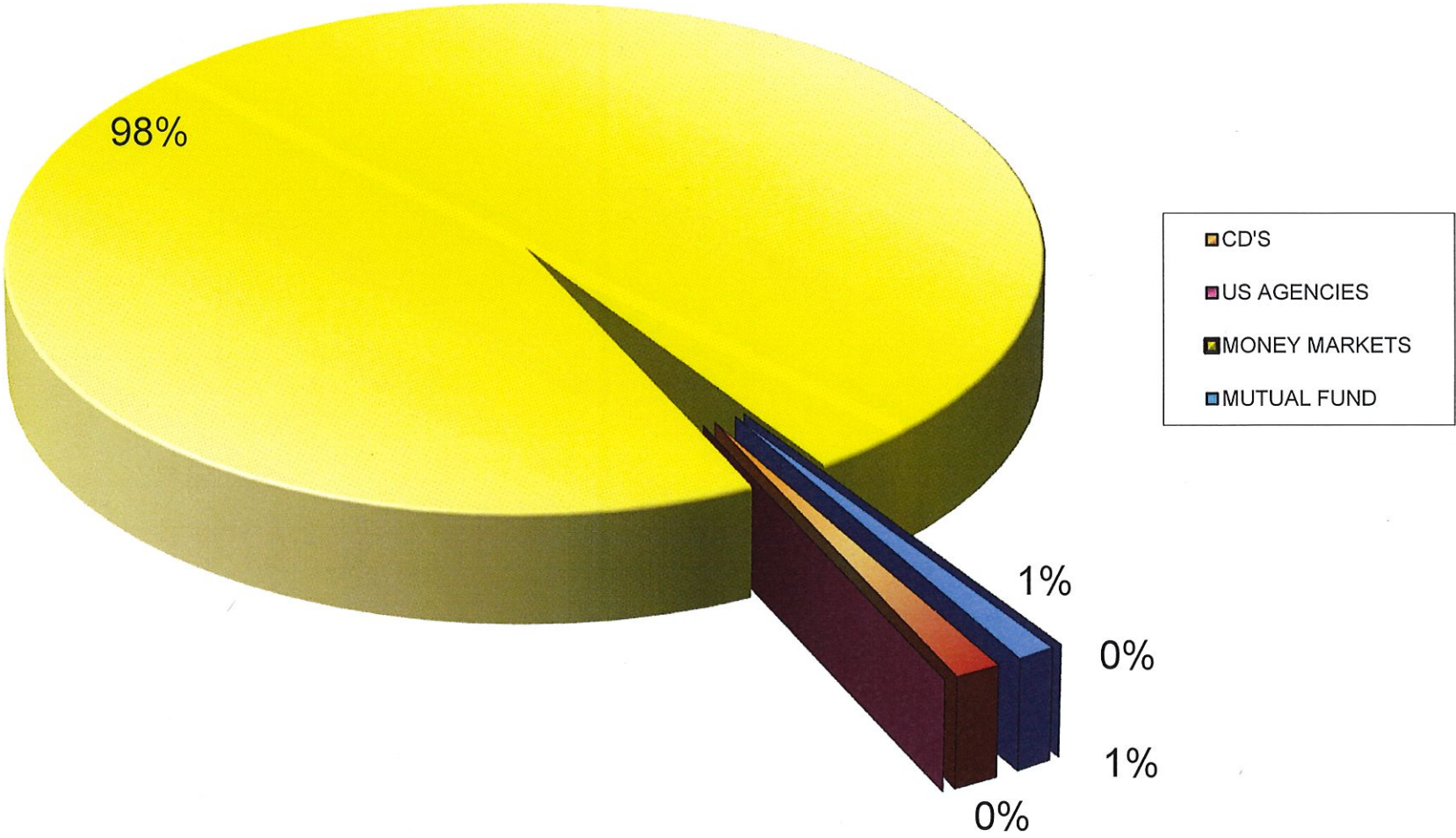
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9216	IMPROVING TEACHER QUALITY FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	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	13.60	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	8,776.19	43,294.09	13.60	14,840.65	34,482.52	38.24	34,444.28
599-9121	MISCELLANEOUS FED. GRANT FUND	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
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
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
599-9718	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

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
599-9820	REAP GRANT 2019-2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9821	MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	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	\$ 682,834.82	\$ 2,540,608.11	\$ 793,142.65	\$ 2,373,103.79	\$ 9,114,278.77	\$ 1,384,836.40	\$ 7,729,442.37

INVESTMENT SEPTEMBER 2020



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$200,238.14
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT	\$250.00
GREENVILLE NATIONAL BANK	\$18,856.16
STAR OHIO	\$4,127,573.91
STAR OHIO PLUS	\$2,566,784.19
SECOND NATIONAL BANK	\$2,192,672.31
Total Depository Balances (Gross)	\$9,106,374.71

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,159.45
Outstanding Checks	(\$118,255.38)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$100,399.23)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$17,856.15)
offset to outstanding checks listed	\$118,255.38
Money underpaid to American Fidelity for Lori Seman	(\$0.01)
Total Adjustments to Bank Balance	(\$117,095.94)

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

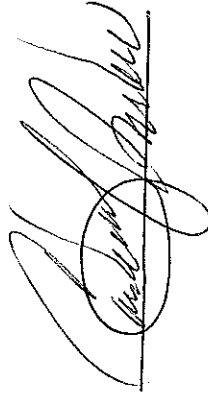
\$9,114,278.77

Total Fund Balance

\$9,114,278.77

Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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 10/1/2020

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	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	311,247.60	311,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 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	1,030,223.90	338,950.76	346,097.56	345,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,030,223.90	338,950.76	346,097.56	345,175.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	10,086.62	3,362.14	3,362.14	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	10,086.62	3,362.14	3,362.14	3,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	79,989.47	0.00	0.00	79,989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	79,989.47	0.00	0.00	79,989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	131,927.34	35,647.89	43,193.68	53,085.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	131,927.34	35,647.89	43,193.68	53,085.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,989,988.83	824,208.39	684,167.28	481,613.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,989,988.83	824,208.39	684,167.28	481,613.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,302.26	10,303.90	0.00	24,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	35,302.26	10,303.90	0.00	24,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	55,313.22	10,303.90	10.96	44,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	55,313.22	10,303.90	10.96	44,998.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,045,302.05	834,512.29	684,178.24	526,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,045,302.05	834,512.29	684,178.24	526,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	827,846.08	272,429.77	284,343.43	271,072.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	827,846.08	272,429.77	284,343.43	271,072.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	361,894.02	114,366.70	129,524.17	118,003.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	361,894.02	114,366.70	129,524.17	118,003.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	303,329.77	88,452.83	86,372.67	128,504.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	303,329.77	88,452.83	86,372.67	128,504.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	79,243.45	2,146.91	52,969.88	24,126.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	79,243.45	2,146.91	52,969.88	24,126.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	127,569.76	0.00	100,762.49	26,807.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	127,569.76	0.00	100,762.49	26,807.27	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
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	44,117.73	25,700.73	15,644.02	2,772.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	44,117.73	25,700.73	15,644.02	2,772.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,744,000.81	503,096.94	669,616.66	571,287.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,744,000.81	503,096.94	669,616.66	571,287.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	380,444.72	236,881.26	20,000.00	123,563.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	380,444.72	236,881.26	20,000.00	123,563.46	0.00	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	400,444.72	236,881.26	40,000.00	123,563.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	400,444.72	236,881.26	40,000.00	123,563.46	0.00	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	2,144,445.53	739,978.20	709,616.66	694,850.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,144,445.53	739,978.20	709,616.66	694,850.67	0.00	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	(99,143.48)	94,534.09	(25,438.42)	(168,239.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(99,143.48)	94,534.09	(25,438.42)	(168,239.15)	0.00	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	0.00	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	0.00	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	7,256,818.24	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	0.00
Diff	7,256,818.24	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	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	1,174,333.13	1,473,143.24	1,294,759.95	1,174,333.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,174,333.13	1,473,143.24	1,294,759.95	1,174,333.13	0.00	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	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,253.98	\$ 401,253.98
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	25,259.92	25,259.92
01.030 Income Tax	0.00	0.00	0.00	0.00	311,247.60	311,247.60
01.035 Unrestricted Grants-in-Aid	0.00	345,175.58	345,175.58	0.00	1,030,223.90	1,030,223.90
01.040 Restricted Grants-in-Aid	0.00	3,362.34	3,362.34	0.00	10,086.62	10,086.62
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	79,989.47	79,989.47	0.00	79,989.47	79,989.47
01.060 All Other Operating Revenue	0.00	53,085.77	53,085.77	0.00	131,927.34	131,927.34
01.070 Total Revenue	0.00	481,613.16	481,613.16	0.00	1,989,988.83	1,989,988.83
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	20,000.00	20,000.00	0.00	20,010.96	20,010.96
02.060 All Other Financial Sources	0.00	24,998.36	24,998.36	0.00	35,302.26	35,302.26
02.070 Total Other Financing Sources	0.00	44,998.36	44,998.36	0.00	55,313.22	55,313.22
02.080 Total Revenues and Other Financing Sources	0.00	526,611.52	526,611.52	0.00	2,045,302.05	2,045,302.05
03.010 Personal Services	0.00	271,072.88	271,072.88	0.00	827,846.08	827,846.08
03.020 Employees' Retirement/Insurance Benefits	0.00	118,003.15	118,003.15	0.00	361,894.02	361,894.02
03.030 Purchased Services	0.00	128,504.27	128,504.27	0.00	303,329.77	303,329.77
03.040 Supplies and Materials	0.00	24,126.66	24,126.66	0.00	79,243.45	79,243.45
03.050 Capital Outlay	0.00	26,807.27	26,807.27	0.00	127,569.76	127,569.76
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	2,772.98	2,772.98	0.00	44,117.73	44,117.73
04.500 Total Expenditures	0.00	571,287.21	571,287.21	0.00	1,744,000.81	1,744,000.81
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	123,563.46	123,563.46	0.00	380,444.72	380,444.72
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	123,563.46	123,563.46	0.00	400,444.72	400,444.72
05.050 Total Expenditure and Other Financing Uses	0.00	694,850.67	694,850.67	0.00	2,144,445.53	2,144,445.53
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(168,239.15)	(168,239.15)	0.00	(99,143.48)	(99,143.48)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,425,057.39	7,425,057.39	0.00	7,355,961.72	7,355,961.72
07.020 Cash Balance June 30	0.00	7,256,818.24	7,256,818.24	0.00	7,256,818.24	7,256,818.24
08.010 Estimated Encumbrances June 30	0.00	1,174,333.13	1,174,333.13	0.00	1,174,333.13	1,174,333.13

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 9/1/2020					
Receipt #: 996247					
9/1/2020	996247	1 RC		Received on Acct-Lunch Payment	\$ 18.35
		2 RC		Chrome Book repair	0.00
		3 RC		20-21 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		AFNR 8 19-20	0.00
		8 RC		Art 6 2017-2018	0.00
		9 RC		Art 1 2019-2020	0.00
		10 RC		Art 2 -2019-2020	0.00
		11 RC		Art 4- 2020-2021	0.00
		12 RC		Art 6 2019-2020	0.00
		13 RC		Art 7 2017-2018	0.00
		14 RC		Art 7 2019-2020	0.00
		15 RC		Animal/Plant Science 19-20	0.00
		16 RC		Biology 19-20	0.00
		17 RC		Career Connections 7 17-18	0.00
		18 RC		Career Connections 7 19-20	0.00
		19 RC		Comp App 17-18	0.00
		20 RC		Financial Mgmt Class Fees	0.00
		21 RC		General Fee 17-18	0.00
		22 RC		General Fee 18-19	0.00
		23 RC		General Fee 19-20	0.00
		24 RC		Keyboarding 18-19	0.00
		25 RC		Keyboarding 19-20	0.00
		26 RC		Lost Library Book	0.00
		27 RC		Preengineering 19-20	0.00
		28 RC		Physical Science 19-20	0.00
		29 RC		CP Chemistry 19-20	0.00
		30 RC		Biology 19-20	0.00
					\$ 18.35
Receipt #: 996248					
	996248	1 RC		FFA Silent Auction- Pat Helman # 1678	100.00
		2 RC		FFA Silent Auction- Joe Hurst # 6212	30.00
		3 RC		FFA Silent Auction- Athena Beachler # 1211	45.00
		4 RC		FFA Silent Auction- Cash	10.00
					\$ 185.00
					\$ 203.35

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/2/2020					
Receipt #:	996249					
	9/2/2020	996249	2 RC		S Frantz # 5133-Apparel Orders	\$ 18.00
			3 RC		Cash Payment-Apparel Order	40.00
						\$ 58.00
Receipt #:	996250					
		996250	1 RC		FFA Silent Auction- Dennis Baker # 5673	130.00
			2 RC		FFA Silent Auction- Matt Triplett # 1548	20.00
						\$ 150.00
						\$ 208.00
Date:	9/3/2020					
Receipt #:	996251					
	9/3/2020	996251	1 RC		2020 Yearbook Sales Cindy Fair # 9731	45.00
			2 RC		2020 Yearbook Sales Aleisha Sanders # 5497	48.00
			3 RC		2020 Yearbook Sales Stacy Hocker # 3616	48.00
			4 RC		2020 Yearbook Sales Patches Trevino # 3547	62.00
						\$ 203.00
Receipt #:	996252					
		996252	1 RC		2020 Yearbook Sales Cash Courtney Riffle	48.00
			2 RC		2020 Yearbook Sales Cash Mikayla Wiskerchen	50.00
						\$ 98.00
Receipt #:	996253					
		996253	1 RC		Elementary Student Fees	105.00
						\$ 105.00
Receipt #:	996254					
		996254	1 RC		High School General Fees	472.50
			2 RC		Art Classes, Jr High High Sch	202.50
			3 RC		Business Acct Class Fees	5.00
			4 RC		Financial Mgmt Class Fees	10.00
			5 RC		Keyboarding Supplies	50.00
			6 RC		FFA Class Fees	82.50
			7 RC		Science Class Fees	30.00
			8 RC		Library Books Lost	0.00
			9 RC		Miscellaneous Fees	0.00
			10 RC		Computer 7	5.00
			11 RC		High School General Fees 14-15	35.00
			12 RC		Lost Textbook	34.00
			13 RC		Lost Chromebooks -Garret Trevino	33.00
			14 RC		Elementary School General Fees	70.00
						\$ 1,029.50

Start Date: 09/01/2020

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		996255				
		996255	1	RC	Gate-tickets HSVB Mississinawa Valley	\$ 708.00
						\$ 708.00
						\$ 2,143.50
Date:	9/4/2020					
Receipt #:		996256				
9/4/2020		996256	1	RC	Gate-tickets JHVB vs Franklin Monroe	244.00
						\$ 244.00
Receipt #:		996257				
		996257	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	512.76
			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	(636.54)
			9	RC	Open enrollment Adj-	15,507.52
			10	RX	Open Enrollment Adjustment	(15,353.46)
			11	RX	Community School Adjustment	(1,233.36)
			12	RX	Scholarship Transfer	(1,125.00)
			13	RX	Other Adjustment -negative	(2,494.03)
			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
			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
						\$ 148,147.51
Receipt #:		996258				
		996258	1	RC	Gate-tickets HSFb-National Trail	1,842.00
						\$ 1,842.00
						\$ 150,233.51

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/5/2020				
Receipt #:	996259				
9/5/2020	996259	1 RC		Gate-tickets HSVB Troy Christian	\$ 552.00
					<u>\$ 552.00</u>
					<u>\$ 552.00</u>
Date:	9/8/2020				
Receipt #:	996260				
9/8/2020	996260	1 RC		Medicaid Billing payback from for 2019-2020	76.46
					<u>\$ 76.46</u>
Receipt #:	996261				
	996261	1 RC		Athletic Boosters gfs	36.38
					<u>\$ 36.38</u>
Receipt #:	996262				
	996262	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	33.50
		7 RC		Adult Alacarte	23.50
		8 RC		Received On Account	219.75
					<u>\$ 276.75</u>
Receipt #:	996263				
	996263	1 RC		Customer Rebate for Gordon Food Service	279.63
					<u>\$ 279.63</u>
					<u>\$ 669.22</u>
Date:	9/9/2020				
Receipt #:	996264				
9/9/2020	996264	1 RC		Homestead - Darke 2nd Half 19	8,108.45
		2 RC		Homestead - Darke 2nd Half 19	140.66
		3 RC		Homestead - Darke 2nd Half 19	564.24
		4 RC		Homestead - Darke 2nd Half 19	83.59
		5 RC		Non-Bus Cred-Darke 2nd Half 19	22,892.94
		6 RC		Non-Bus Cred-Darke 2nd Half 19	397.11
		7 RC		Non-Bus Cred-Darke 2nd Half 19	1,593.06
		8 RC		Non-Bus Cred-Darke 2nd Half 19	236.00
		9 RC		Owner Occ Cr-Darke 2nd Half 19	3,004.55
		10 RC		Owner Occ Cr-Darke 2nd Half 19	52.12
		11 RC		Owner Occ Cr-Darke 2nd Half 19	209.08
		12 RC		Owner Occ Cr-Darke 2nd Half 19	30.98

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 37,312.78
Receipt #:		996265				
		996265	1 RC		Homestead - Shelby 2nd Half 2019	\$ 155.53
			2 RC		Homestead - Shelby 2nd Half 2019	2.62
			3 RC		Homestead - Shelby 2nd Half 2019	10.50
			4 RC		Homestead - Shelby 2nd Half 2019	1.56
			5 RC		Non-Bus Cred-Shelby 2nd Half 2019	681.57
			6 RC		Non-Bus Cred-Shelby 2nd Half 2019	11.47
			7 RC		Non-Bus Cred-Shelby 2nd Half 2019	46.01
			8 RC		Non-Bus Cred-Shelby 2nd Half 2019	6.82
			9 RC		Owner Occ Cred-Shelby 2nd Half 2019	54.76
			10 RC		Owner Occ Cred-Shelby 2nd Half 2019	0.92
			11 RC		Owner Occ Cred-Shelby 2nd Half 2019	3.70
			12 RC		Owner Occ Cred-Shelby 2nd Half 2019	0.55
						\$ 976.01
Receipt #:		996266				
		996266	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	1.25
			3 RC		Student Breakfast	0.00
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	58.50
			7 RC		Adult Alacarte	26.50
			8 RC		Received On Account	(0.50)
						\$ 86.25
						\$ 38,375.04
Date:	9/10/2020					
Receipt #:		996267				
	9/10/2020	996267	1 RC		Elementary School General Fees	140.00
						\$ 140.00
Receipt #:		996268				
		996268	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	80.00
			7 RC		Adult Alacarte	37.75
			8 RC		Received On Account	(7.00)
						\$ 111.25

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996269				
	996269	1 RC		Non-Bus Cred-Darke mobile home	\$ 57.60
		2 RC		Non-Bus Cred-Darke mobile home	1.00
		3 RC		Non-Bus Cred-Darke mobile home	4.01
		4 RC		Non-Bus Cred-Darke mobile home	0.59
		5 RC		Owner Occ Cred-Darke Mobile ho	13.16
		6 RC		Owner Occ Cred-Darke Mobile ho	0.22
		7 RC		Owner Occ Cred-Darke Mobile ho	0.92
		8 RC		Owner Occ Cred-Darke Mobile ho	0.13
					\$ 77.63
					\$ 328.88
Date:	9/11/2020				
Receipt #:	996270				
9/11/2020	996270	1 RC		High School General Fees	70.00
					\$ 70.00
Receipt #:	996271				
	996271	1 RC		SRG Cash Request for 2019-2020	8,776.19
					\$ 8,776.19
Receipt #:	996272				
	996272	1 RC		Postage for Melissa Kommer	1.00
					\$ 1.00
Receipt #:	996273				
	996273	1 RC		Gate-tickets HSVB Arcanum	720.00
					\$ 720.00
Receipt #:	996274				
	996274	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	90.75
		7 RC		Adult Alacarte	36.25
		8 RC		Received On Account	(47.05)
					\$ 79.95
Receipt #:	996275				
	996275	1 RC		BTS Shirts Latino 6899	12.00
		2 RC		BTS Shirts Minnich #502	22.00
		3 RC		BTS Shirts Loy #8541	62.00
		4 RC		BTS Shirts Diehl #912	15.00
		5 RC		BTS Shirts Cunan #321	18.00

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			6 RC	BTS Shirts Swindler #1297	\$ 12.00
			7 RC	BTS Shirts Bush #1002	48.00
			8 RC	BTS Shirts Smith #1217	37.00
					\$ 226.00
Receipt #:	996276				
		996276	1 RC	FFA Dues	20.00
					\$ 20.00
Receipt #:	996277				
		996277	1 RC	FFA Apparel orders cash	45.00
					\$ 45.00
Receipt #:	996278				
		996278	1 RC	FFA Apparel orders cash Barhorst #2210	95.00
			2 RC	FFA Dues Barhorst #2210	20.00
					\$ 115.00
					\$ 10,053.14
Date:	9/14/2020				
Receipt #:	996279				
		996279	1 RC	erate return of funding USAC purchase of equipment from Meta Solutions	12,594.83
					\$ 12,594.83
Receipt #:	996280				
		996280	1 RC	High School General Fees 19-20	35.00
			2 RC	Elementary General Fees 19-20	35.00
			3 RC	Art 6 Fees	15.00
			4 RC	Keyboarding	10.00
					\$ 95.00
Receipt #:	996281				
		996281	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	66.50
			7 RC	Adult Alacarte	30.75
			8 RC	Received On Account	(61.50)
					\$ 35.75
Receipt #:	996282				
		996282	1 RC	Excessive Costs for MD Unit housed at Bradford 035745	24,998.36
					\$ 24,998.36

Start Date: 09/01/2020

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996283				
		996283	1 RC	High School General Fees	\$ 175.00
			2 RC	Art Classes, Jr High High Sch	95.00
			3 RC	Business Acct Class Fees	1.00
			4 RC	Financial Mgmt Class Fees	10.00
			5 RC	Keyboarding Supplies	10.00
			6 RC	FFA Class Fees	30.00
			7 RC	Science Class Fees	32.00
			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
					\$ 353.00
					\$ 38,076.94
Date:	9/15/2020				
Receipt #:	996284				
9/15/2020		996284	1 RC	Received on Acct-Lunch Payment	293.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00
			4 RC	18-19 Fees	35.00
			5 RC	15-16 Fees	0.00
			6 RC	19-20 Fees	0.00
			7 RC	20-21 Fees	70.00
			8 RC	AFNR 8 18-19	30.00
			9 RC	Art 6 2017-2018	0.00
			10 RC	Art 1 2019-2020	0.00
			11 RC	Art 2 -2019-2020	0.00
			12 RC	Art 6 2019-2020	0.00
			13 RC	Art 7 2017-2018	0.00
			14 RC	Art 7 2019-2020	0.00
			15 RC	Animal/Plant Science 19-20	0.00
			16 RC	Biology 19-20	0.00
			17 RC	Career Connections 7 17-18	0.00
			18 RC	Career Connections 7 19-20	0.00
			19 RC	Comp App 17-18	0.00
			20 RC	Financial Mgmt Class Fees	0.00
			21 RC	General Fee 20-21	70.00

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		22 RC		General Fee 18-19	\$ 0.00	
		23 RC		General Fee 19-20	0.00	
		24 RC		Keyboarding 18-19	0.00	
		25 RC		Keyboarding 19-20	0.00	
		26 RC		Lost Library Book	0.00	
		27 RC		Preengineering 19-20	0.00	
		28 RC		Physical Science 19-20	0.00	
		29 RC		CP Chemistry 19-20	0.00	
		30 RC		Biology 19-20	0.00	
					\$ 498.00	
Receipt #:	996285					
		996285	1 RC	Gate-tickets JHVB vs Twin Valley South	201.00	
					\$ 201.00	
Receipt #:	996286					
		996286	1 RC	2020 Yearbook Sales Wanda Roberts #2645	45.00	
					\$ 45.00	
Receipt #:	996287					
		996287	1 RC	FFA Apparel orders B SPencer # 1024	25.00	
			2 RC	FFA Apparel orders B SPencer cash	3.00	
					\$ 28.00	
Receipt #:	996288					
		996288	2 RC	FFA Dues Spencer # 1025	20.00	
					\$ 20.00	
Receipt #:	996289					
		996289	1 RC	2019 & 2020 Yearbook Sales K Wackler # 1382	135.00	
					\$ 135.00	
Receipt #:	996290					
		996290	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	86.00	
			7 RC	Adult Alacarte	17.25	
			8 RC	Received On Account	(67.25)	
					\$ 36.00	
					\$ 963.00	
Date:	9/16/2020					
Receipt #:	996291					
		9/16/2020	996291	1 RC	BTS Shirts Schrader #1055 2022 class	27.00

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		BTS Shirts Miller # 1710 2022 class	\$ 48.00
		3 RC		BTS Shirts Myers # 1399 2022 class	70.00
		4 RC		BTS Shirts Ray # 7779 2022 class	25.00
		5 RC		BTS Shirts Phlipot # 688 2022 class	12.00
		6 RC		BTS Shirts Rank # 2064 2022 class	24.00
		7 RC		BTS Shirts Cash 2022 class	15.00
					\$ 221.00
Receipt #:	996292				
	996292	1 RC		BTS Shirts Fike # 2210 2022 class	12.00
		2 RC		BTS Shirts Osborne # 2645 2022 class	30.00
		3 RC		BTS Shirts Seman # 4059 2022 class	52.00
		4 RC		BTS Shirts Angle # 12472 2022 class	22.00
		5 RC		BTS ShirtsLeis # 7130 2022 class	30.00
		6 RC		BTS Shirts Skinner # 643 2022 class	77.00
		7 RC		BTS Shirts Cash 2022 class	189.00
					\$ 412.00
Receipt #:	996293				
	996293	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	89.00
		7 RC		Adult Alacarte	26.25
		8 RC		Received On Account	(84.74)
					\$ 30.51
Receipt #:	996294				
	996294	1 RC		Homestead - Miami 2nd Half 2019	10,792.14
		2 RC		Homestead - Miami 2nd Half 2019	181.59
		3 RC		Homestead - Miami 2nd Half 2019	728.47
		4 RC		Homestead - Miami 2nd Half 2019	107.92
		5 RC		Non-Bus Cred-Miami 2nd Half 2019	29,535.08
		6 RC		Non-Bus Cred-Miami 2nd Half 2019	496.97
		7 RC		Non-Bus Cred-Miami 2nd Half 2019	1,993.62
		8 RC		Non-Bus Cred-Miami 2nd Half 2019	295.35
		9 RC		Owner Occ Cred-Miami 2nd Half 2019	4,560.16
		10 RC		Owner Occ Cred-Miami 2nd Half 2019	76.74
		11 RC		Owner Occ Cred-Miami 2nd Half 2019	307.81
		12 RC		Owner Occ Cred-Miami 2nd Half 2019	45.61
					\$ 49,121.46

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BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 49,784.97
Date:	9/17/2020					
Receipt #:	996295					
9/17/2020		996295	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
			8 RC		AFNR 8 18-19	0.00
			9 RC		Art 6 2017-2018	0.00
			10 RC		Art 1 2019-2020	0.00
			11 RC		Art 2 -2019-2020	0.00
			12 RC		Art 6 2019-2020	0.00
			13 RC		Art 7 2017-2018	0.00
			14 RC		Art 7 2019-2020	0.00
			15 RC		Animal/Plant Science 19-20	0.00
			16 RC		Biology 19-20	0.00
			17 RC		Career Connections 7 17-18	0.00
			18 RC		Career Connections 7 19-20	0.00
			19 RC		Comp App 17-18	0.00
			20 RC		Financial Mgmt Class Fees	0.00
			21 RC		General Fee 20-21	0.00
			22 RC		General Fee 18-19	0.00
			23 RC		General Fee 19-20	0.00
			24 RC		Keyboarding 18-19	0.00
			25 RC		Keyboarding 19-20	0.00
			26 RC		Lost Library Book	0.00
			27 RC		Preengineering 19-20	0.00
			28 RC		Physical Science 19-20	0.00
			29 RC		CP Chemistry 19-20	0.00
			30 RC		Biology 19-20	0.00
						\$ 90.00
Receipt #:	996296					
		996296	1 RC		Student Breakfast	0.00
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast	1.75
			4 RC		Student Lunch Receipts	0.00
			5 RC		Student Milk Receipts	0.50

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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 61.50
		7 RC		Adult Alacarte	42.25
		8 RC		Received On Account	(55.75)
					\$ 50.25
Receipt #:	996297				
	996297	1 RC		Received on Acct-Lunch Payment	255.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		8 RC		AFNR 8 18-19	0.00
		9 RC		Art 6 2017-2018	0.00
		10 RC		Art 1 2019-2020	0.00
		11 RC		Art 2 -2019-2020	0.00
		12 RC		Art 6 2019-2020	0.00
		13 RC		Art 7 2017-2018	0.00
		14 RC		Art 7 2019-2020	0.00
		15 RC		Animal/Plant Science 19-20	0.00
		16 RC		Biology 19-20	0.00
		17 RC		Career Connections 7 17-18	0.00
		18 RC		Career Connections 7 19-20	0.00
		19 RC		Comp App 17-18	0.00
		20 RC		Financial Mgmt Class Fees	0.00
		21 RC		General Fee 20-21	0.00
		22 RC		General Fee 18-19	0.00
		23 RC		General Fee 19-20	0.00
		24 RC		Keyboarding 18-19	0.00
		25 RC		Keyboarding 19-20	0.00
		26 RC		Lost Library Book	0.00
		27 RC		Preengineering 19-20	0.00
		28 RC		Physical Science 19-20	0.00
		29 RC		CP Chemistry 19-20	0.00
		30 RC		Biology 19-20	0.00
					\$ 255.00
Receipt #:	996298				
	996298	1 RC		FFA Apparel orders T Schmitz # 7125	18.00
					\$ 18.00
Receipt #:	996299				

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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	996299	2	RC	FFA Dues Jerome Painter # 2916	\$ 20.00
					\$ 20.00
					\$ 433.25
Date:	9/18/2020				
Receipt #:	996300				
9/18/2020	996300	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	(636.44)
		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	(878.61)
		13	RX	Other Adjustment -negative	(2,494.03)
		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	2,627.89
		21	RC	FY 2020 Final #1 Adjustment	6,149.78
		22	RC	SF6 Excess Costs	0.00
		23	RC	SF14 Regular Tuition	2,627.89
		24	RC	Half-Mill Equalization Payment	0.00
		25	RX	Community School FTE Review Ad	0.00
		26	RC	SF14 Regular Tuition	0.00
					\$ 159,808.82
Receipt #:	996301				
	996301	1	RC	Gate-tickets HSVB Tri County North	582.00
					\$ 582.00
Receipt #:	996302				
	996302	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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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			5 RC	Student Milk Receipts	\$ 0.00
			6 RC	Student Alacarte	91.00
			7 RC	Adult Alacarte	16.00
			8 RC	Received On Account	28.50
					\$ 135.50
Receipt #:	996303				
	996303	1 RC		BTS Shirtsspencer #1021 2022 class	22.00
		2 RC		BTS Shirts Frey # 443 2022 class	22.00
		3 RC		BTS Shirts Clark # 286 2022 class	42.00
		4 RC		BTS Shirts Greve #1590 2022 class	110.00
		5 RC		BTS Shirts Weaver #4033 2022 class	102.00
		6 RC		BTS Shirts Kenworthy #1641 2022 class	25.00
		7 RC		BTS Shirts Cash 2022 class	89.00
					\$ 412.00
Receipt #:	996304				
	996304	1 RC		Elem Student Fees	140.00
					\$ 140.00
Receipt #:	996305				
	996305	1 RC		High School General Fees	245.00
		2 RC		High School General Fees 19-20	35.00
		3 RC		Art Classes, Jr High High Sch	125.00
		4 RC		Business Acct Class Fees	0.00
		5 RC		Financial Mgmt Class Fees	10.00
		6 RC		Keyboarding Supplies	15.00
		7 RC		FFA Class Fees	90.00
		8 RC		Science Class Fees	60.00
		9 RC		Library Books Lost	0.00
		10 RC		Miscellaneous Fees	0.00
		11 RC		Computer 7	10.00
		12 RC		High School General Fees 14-15	0.00
		13 RC		Lost Textbook	5.50
		14 RC		Lost Chromebooks -Garret Trevino	0.00
		15 RC		Elementary School General Fees	0.00
					\$ 595.50
Receipt #:	996306				
	996306	1 RC		Gate-tickets HSFb-Tri Village School District	1,908.00
					\$ 1,908.00
Receipt #:	996342				
	996342	1 RC		Non-Bus Cred-Darke mobile home	11.86
		2 RC		Non-Bus Cred-Darke mobile home	0.20

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Non-Bus Cred-Darke mobile home	\$ 0.80
			4 RC	Non-Bus Cred-Darke mobile home	0.11
			5 RC	Owner Occ Cred-Darke Mobile ho	0.90
			6 RC	Owner Occ Cred-Darke Mobile ho	0.02
			7 RC	Owner Occ Cred-Darke Mobile ho	0.06
			8 RC	Owner Occ Cred-Darke Mobile ho	0.01
				\$ 13.96	
				\$ 163,595.78	
Date:	9/19/2020				
Receipt #:	996307				
9/19/2020	996307		1 RC	Gate-tickets JHVB vs Newton	296.00
				\$ 296.00	
				\$ 296.00	
Date:	9/21/2020				
Receipt #:	996308				
9/21/2020	996308		1 RC	Student Breakfast	0.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast	1.25
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	98.50
			7 RC	Adult Alacarte	13.75
			8 RC	Received On Account	(9.98)
				\$ 104.02	
Receipt #:	996309				
	996309		1 RX	Refund of first quarter lease with Pitney Bowes	405.00
				\$ 405.00	
Receipt #:	996310				
	996310		1 RC	Received on Acct-Lunch Payment	130.00
			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

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Art 7 2020-2021	\$ 15.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Career Connections 7 20-21	15.00
		19 RC		Career Connections 7 19-20	0.00
		20 RC		Comp App 17-18	0.00
		21 RC		Financial Mgmt Class Fees	0.00
		22 RC		General Fee 20-21	35.00
		23 RC		General Fee 18-19	0.00
		24 RC		General Fee 19-20	0.00
		25 RC		Keyboarding 18-19	0.00
		26 RC		Keyboarding 19-20	0.00
		27 RC		Lost Library Book	0.00
		28 RC		Preengineering 19-20	0.00
		29 RC		Physical Science 19-20	0.00
		30 RC		CP Chemistry 19-20	0.00
		31 RC		Biology 19-20	0.00
		32 RC		Lost Text Book	9.00
					\$ 239.00
					\$ 748.02

Date: 9/22/2020

Receipt #: 996311

9/22/2020 996311

1 RC	Received on Acct-Lunch Payment	108.80
2 RC	Chrome Book repair	0.00
3 RC	14-15 Fees	0.00
4 RC	18-19 Fees	0.00
5 RC	15-16 Fees	0.00
6 RC	19-20 Fees	0.00
7 RC	20-21 Fees	0.00
9 RC	AFNR 8 18-19	0.00
10 RC	Art 6 2017-2018	0.00
11 RC	Art 1 2019-2020	0.00
12 RC	Art 2 -2019-2020	40.00
13 RC	Art 6 2019-2020	0.00
14 RC	Art 7 2020-2021	0.00
15 RC	Art 7 2019-2020	0.00
16 RC	Animal/Plant Science 19-20	20.00
17 RC	Biology 19-20	0.00
18 RC	Biology 20-21	15.00

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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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	10.00
		25 RC		General Fee 20-21	35.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
					\$ 228.80
Receipt #:	996312				
	996312	1 RC		Student Breakfast	0.00
		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	67.75
		7 RC		Adult Alacarte	31.00
		8 RC		Received On Account	(73.59)
					\$ 26.41
Receipt #:	996313				
	996313	1 RC		Received on Acct-Lunch Payment	10.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00

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End Date: 09/30/2020

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
					\$ 10.00
					\$ 265.21
Date:	9/23/2020				
Receipt #:	996314				
9/23/2020	996314	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	93.00
		7 RC		Adult Alacarte	16.25
		8 RC		Received On Account	(50.56)
					\$ 58.69
Receipt #:	996315				
	996315	1 RC		FFA Apparel orders S Miller #1934	25.00
		2 RC		FFA Apparel orders J Lutz #178	40.00
		3 RC		FFA Apparel orders R Myers #1402	15.00
		4 RC		FFA Apparel orders Cash	223.00
					\$ 303.00
Receipt #:	996316				
	996316	2 RC		FFA Dues Krystal Lingo #1321	20.00
		3 RC		FFA Dues Cash	60.00
					\$ 80.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	996317				
		996317	1 RC	2020 Elementary Yearbooks (1)	\$ 20.00
			2 RC	2020 Elementary Yearbooks (3) Wackler	60.00
					\$ 80.00
Receipt #:	996318				
		996318	1 RC	Elem Student Fees	85.00
					\$ 85.00
Receipt #:	996319				
		996319	1 RC	Gate-tickets JHVB vs National Trail	88.00
					\$ 88.00
					\$ 694.69
Date:	9/24/2020				
Receipt #:	996320				
9/24/2020		996320	1 RC	High School General Fees	75.00
			2 RC	High School General Fees 19-20	0.00
			3 RC	Art Classes, Jr High High Sch	0.00
			4 RC	Business Acct Class Fees	0.00
			5 RC	Financial Mgmt Class Fees	0.00
			6 RC	Keyboarding Supplies	0.00
			7 RC	FFA Class Fees	30.00
			8 RC	Science Class Fees	0.00
			9 RC	Library Books Lost	0.00
			10 RC	Miscellaneous Fees	0.00
			11 RC	Computer 7	0.00
			12 RC	High School General Fees 14-15	0.00
			13 RC	Lost Textbook	0.00
			14 RC	Lost Chromebooks -Garret Trevino	250.00
			15 RC	Elementary School General Fees	(15.00)
					\$ 340.00
Receipt #:	996321				
		996321	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	81.50
			7 RC	Adult Alacarte	27.50
			8 RC	Received On Account	(47.20)
					\$ 61.80
Receipt #:	996322				

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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	996322	1 RC		Received on Acct-Lunch Payment	\$ 20.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00
		16 RC		Animal/Plant Science 19-20	0.00
		17 RC		Biology 19-20	0.00
		18 RC		Biology 20-21	0.00
		19 RC		CP Chemistry 19-20	0.00
		20 RC		Preengineering 19-20	0.00
		21 RC		Physical Science 19-20	0.00
		22 RC		Career Connections 7 20-21	0.00
		23 RC		Career Connections 7 19-20	0.00
		24 RC		Financial Mgmt Class Fees	0.00
		25 RC		General Fee 20-21	0.00
		26 RC		General Fee 18-19	0.00
		27 RC		General Fee 19-20	0.00
		28 RC		Comp App 17-18	0.00
		29 RC		Keyboarding 18-19	0.00
		30 RC		Keyboarding 19-20	0.00
		31 RC		Lost Library Book	0.00
		33 RC		Lost Text Book	0.00
					\$ 20.00
					\$ 421.80
Date:	9/25/2020				
Receipt #:	996323				
9/25/2020	996323	1 RC		BTS Shirts Lacy # 984 2022 class	30.00
		2 RC		BTS Shirts Wood # 1238 2022 class	15.00
		3 RC		BTS Shirts Lutz # 177 2022 class	24.00
		4 RC		BTS Shirts Barbee # 4818 2022 class	24.00
		5 RC		BTS Shirts Lacy # 6973 2022 class	24.00

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End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		BTS Shirts Miller # 2707 2022 class	\$ 30.00
		7 RC		BTS Shirts Helman # 4539 2022 class	40.00
		8 RC		BTS Shirts Beireis # 1023 2022 class	33.00
		9 RC		BTS Shirts Monnin # 3366 2022 class	69.00
		10 RC		BTS Shirts Clark # 1635 2022 class	21.00
		11 RC		BTS Shirts cash 2022 class	343.00
					\$ 653.00
Receipt #:	996324				
	996324	1 RC		Homestead - Darke Co Mobile Ho	120.77
		2 RC		Homestead - Darke Co Mobile Ho	2.27
		3 RC		Homestead - Darke Co Mobile Ho	7.25
		4 RC		Homestead - Darke Co Mobile Ho	1.07
					\$ 131.36
Receipt #:	996325				
	996325	3 RC		FFA Dues Cash	40.00
					\$ 40.00
Receipt #:	996326				
	996326	4 RC		FFA Apparel orders Cash	25.00
					\$ 25.00
Receipt #:	996327				
	996327	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	118.00
		7 RC		Adult Alacarte	39.00
		8 RC		Received On Account	(74.44)
					\$ 84.06
Receipt #:	996328				
	996328	1 RC		Postage reimbursement-Frantz	0.50
					\$ 0.50
Receipt #:	996329				
	996329	1 RC		BTS Shirts Frantz #334 2022 class	22.00
		2 RC		BTS Shirts Frantz 335 2022 class	15.00
		3 RC		BTS Shirts gade # 7676 2022 class	33.00
		4 RC		BTS Shirts Sanders # 5510 2022 class	34.00
		5 RC		BTS Shirts Canan # 3751 2022 class	88.00
		6 RC		BTS Shirts Shilt # 3011 2022 class	15.00
		7 RC		BTS Shirts Felver # 32342022 class	22.00

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		BTS Shirts cash 2022 class	\$ 15.00
Receipt #:	996330				\$ 244.00
	996330	1 RC		2020 Yearbook Sales Cash	48.00
Receipt #:	996331				\$ 48.00
	996331	1 RC		BTS Shirts cash 2022 class	309.00
		2 RC		BTS Shirts Yingst # 2255 2022 class	30.00
		3 RC		BTS Shirts Putnam # 1003 2022 class	15.00
		4 RC		BTS Shirts Brewer # 8809 2022 class	85.00
		5 RC		BTS Shirts Manuel # 5365 2022 class	30.00
		6 RC		BTS Shirts Barhorst # 2213 2022 class	36.00
		7 RC		BTS Shirts Beachler # 1217 2022 class	40.00
		8 RC		BTS Shirts Kommer # 6977 2022 class	27.00
		9 RC		BTS Shirts Surber # 15488 2022 class	27.00
		10 RC		BTS Shirts Szary # 1236 2022 class	15.00
		11 RC		BTS Shirts Hartzell # 3953 2022 class	72.00
		12 RC		BTS Shirts Sharp # 339 2022 class	30.00
		13 RC		BTS Shirts Dunlevy # 507 2022 class	30.00
		14 RC		BTS Shirts Magoto # 2546 2022 class	15.00
		15 RC		BTS Shirts Richard # 1255 2022 class	71.00
		16 RC		BTS Shirts Wombold # 626 2022 class	52.00
					\$ 884.00
					\$ 2,109.92
Date:	9/28/2020				
Receipt #:	996332				
9/28/2020	996332	1 RC		Received on Acct-Lunch Payment	10.00
		2 RC		Chrome Book repair	0.00
		3 RC		14-15 Fees	0.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	0.00
		14 RC		Art 7 2020-2021	0.00
		15 RC		Art 7 2019-2020	0.00

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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
					\$ 10.00
Receipt #:	996333				
		996333	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	1.00
			6 RC	Student Alacarte	86.25
			7 RC	Adult Alacarte	23.25
			8 RC	Received On Account	(12.14)
					\$ 99.61
Receipt #:	996334				
		996334	1 RC	Striving Readers reimbursement	13.60
					\$ 13.60
Receipt #:	996335				
		996335	4 RC	BTS Shirts cash 2022 Shirts	85.00
					\$ 85.00
					\$ 208.21
Date:	9/29/2020				
Receipt #:	996336				
		996336	1 RC	Received on Acct-Lunch Payment	25.00
			2 RC	Chrome Book repair	0.00
			3 RC	14-15 Fees	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		18-19 Fees	\$ 0.00
		5 RC		15-16 Fees	0.00
		6 RC		19-20 Fees	0.00
		7 RC		20-21 Fees	0.00
		9 RC		AFNR 8 18-19	0.00
		10 RC		Art 6 2017-2018	0.00
		11 RC		Art 1 2019-2020	0.00
		12 RC		Art 2 -2019-2020	0.00
		13 RC		Art 6 2019-2020	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
					\$ 25.00
Receipt #:	996337				
		996337			
		1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	86.75
		7 RC		Adult Alacarte	25.25
		8 RC		Received On Account	(97.75)
					\$ 16.25
Receipt #:	996338				

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			996338	1 RX	Gate-tickets HSVB held at Covington for Presale	\$ 265.00
Receipt #:		996339				\$ 265.00
			996339	4 RC	BTS Shirts cash 2022 Shirts	153.00
				5 RC	BTS Shirts Hocker # 1850 2022 Shirts	95.00
				6 RC	BTS Shirts Hoffman # 3061 2022 Shirts	117.00
Receipt #:		996340				\$ 365.00
			996340	4 RC	BTS ShirtsLayman # 3828 2022 Shirts	37.00
				5 RC	BTS Shirts Rader # 3287 2022 Shirts	22.00
				6 RC	BTS Shirts Reed # 2874 2022 Shirts	56.00
				7 RC	BTS Shirts Canan # 3752 2022 Shirts	22.00
						\$ 137.00
Date:	9/30/2020					\$ 808.25
Receipt #:		996341				
	9/30/2020		996341	1 RX	adjust accounts to zero for postings	5,403.70
				2 RX	adjust accounts to zero for postings	(5,403.70)
				3 RX	adjust accounts to zero for postings	756.52
				4 RX	adjust accounts to zero for postings	(756.52)
				5 RX	adjust accounts to zero for postings	78.36
				6 RX	adjust accounts to zero for postings	(78.36)
				7 RX	adjust accounts to zero for postings	(66.66)
				8 RX	adjust accounts to zero for postings	66.66
Receipt #:		996343				\$ 0.00
			996343	1 RC	GEN FD INTEREST SEPTEMBER 2020	1,448.24
				2 RC	CAFE INTEREST SEPTEMBER 2020	15.81
				3 RC	WADE INTEREST SEPTEMBER 2020	2.16
				4 RC	BEARD INTEREST SEPTEMBER 2020	9.07
						\$ 1,475.28
Receipt #:		996344				
			996344	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	101.00
				7 RC	Adult Alacarte	41.75
				8 RC	Received On Account	(45.30)

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 97.45
Receipt #:	996345				
	996345	1	RC	Elem Student Fees (12)	\$ 420.00
					\$ 420.00
Receipt #:	996346				
	996346	1	RX	Gate-tickets HSVB with Miami East	642.00
					\$ 642.00
					\$ 2,634.73
Grand Total					\$ 463,807.41

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23471	ACCOUNTS_PAYABLE BEELER, WILLIAM	300029	RECONCILED				\$ 65.00
Check # 23472	ACCOUNTS_PAYABLE FILBRUN, RICK	300215	RECONCILED				\$ 65.00
Check # 23473	ACCOUNTS_PAYABLE AUDITOR OF STATE	4543	RECONCILED				\$ 1,000.00
Check # 23474	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 80.00
Check # 23475	ACCOUNTS_PAYABLE CARTER, JERRY	300207	RECONCILED				\$ 60.00
Check # 23476	ACCOUNTS_PAYABLE CELINA CITY SCHOOLS	3957	OUTSTANDING				\$ 50.00
Check # 23477	ACCOUNTS_PAYABLE DP&L	233	RECONCILED				\$ 8,014.87
Check # 23478	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779	RECONCILED				\$ 175.00
Check # 23479	ACCOUNTS_PAYABLE FREY, KATIE	5246	RECONCILED				\$ 96.94
Check # 23480	ACCOUNTS_PAYABLE FRY, ASHLEY	6096	RECONCILED				\$ 96.00
Check # 23481	ACCOUNTS_PAYABLE HILL, GENE	300070	RECONCILED				\$ 60.00
Check # 23482	ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN	2684	RECONCILED				\$ 17.00
Check # 23483	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 616.36
Check # 23484	ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO	1819	RECONCILED				\$ 1,752.25
Check # 23485	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	RECONCILED				\$ 2.49
Check # 23486	ACCOUNTS_PAYABLE SHELL, CHLOE	5418	RECONCILED				\$ 117.16
Check # 23487	ACCOUNTS_PAYABLE VOYAGER SOPRIS LEARNING	6170	RECONCILED				\$ 240.00
Check # 23488	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23489	ACCOUNTS_PAYABLE MCNEIL, MIKE	300042	RECONCILED				\$ 2,150.00
Check # 23490	ACCOUNTS_PAYABLE O'CONNOR, DON	300277	RECONCILED				\$ 65.00
Check # 23491	ACCOUNTS_PAYABLE LENTZ, KYLE	300278	OUTSTANDING				\$ 65.00
Check # 23492	ACCOUNTS_PAYABLE WALK, DWAYNE	300279	RECONCILED				\$ 65.00
Check # 23493	ACCOUNTS_PAYABLE HANNAN, BRODERICK	300280	RECONCILED				\$ 65.00
Check # 23494	ACCOUNTS_PAYABLE KING, GREG	300242	OUTSTANDING				\$ 65.00
Check # 23495	ACCOUNTS_PAYABLE JANNEY, JOHN	300276	RECONCILED				\$ 65.00
Check # 23496	ACCOUNTS_PAYABLE BRICKER & ECKLER LLP	5150	RECONCILED				\$ 65.00
Check # 23497	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 490.00
Check # 23498	ACCOUNTS_PAYABLE CARDMEMBER SERVICE	5362	RECONCILED				\$ 463.60
Check # 23499	ACCOUNTS_PAYABLE EATON SUPPLY INC.	1480	RECONCILED				\$ 193.20
Check # 23500	ACCOUNTS_PAYABLE HOCKER'S SERVICE	320	RECONCILED				\$ 503.37
Check # 23501	ACCOUNTS_PAYABLE HUDL	5041	RECONCILED				\$ 2,351.50
Check # 23502	ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC	5162	OUTSTANDING				\$ 450.00
Check # 23503	ACCOUNTS_PAYABLE HORTON, MARK	300275	RECONCILED				\$ 1,800.00
Check # 23504	ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C	1963	RECONCILED				\$ 65.00
Check # 23505	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT	695	RECONCILED				\$ 1,575.00
							\$ 16,554.83

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23506	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 768.00
Check # 23507	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 611.93
Check # 23508	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 612.61
Check # 23509	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND 838 RECONCILED						\$ 24.00
Check # 23510	ACCOUNTS_PAYABLE SPENCERVILLE HIGH SCHOOL 5034 OUTSTANDING						\$ 190.00
Check # 23511	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						\$ 99.99
Check # 23512	ACCOUNTS_PAYABLE BOWMAN, THOMAS 300281 RECONCILED						\$ 65.00
Check # 23513	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 300.89
Check # 23514	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						\$ 1,714.73
Check # 23515	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 6,668.09
Check # 23516	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 360.00
Check # 23517	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 50.00
Check # 23518	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 217.82
Check # 23519	ACCOUNTS_PAYABLE DREES, STEVEN 300282 RECONCILED						\$ 60.00
Check # 23520	ACCOUNTS_PAYABLE DUNAWAY, TIM 300283 RECONCILED						\$ 60.00
Check # 23521	ACCOUNTS_PAYABLE BERNING, JANA fka BARGA 5257 RECONCILED						\$ 1,350.00
Check # 23522	ACCOUNTS_PAYABLE BINKELMAN CORP. 156 RECONCILED						\$ 103.68
Check # 23523	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 100.00
Check # 23524	ACCOUNTS_PAYABLE C F POEPPLEMAN INC 189 RECONCILED						
							\$ 364.97
Check # 23525	ACCOUNTS_PAYABLE CELINA CITY SCHOOLS 3957 OUTSTANDING						
							\$ 50.00
Check # 23526	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						
							\$ 66,022.74
Check # 23527	ACCOUNTS_PAYABLE Dollar General 6210 OUTSTANDING						
							\$ 25.00
Check # 23528	ACCOUNTS_PAYABLE HUDL 5041 RECONCILED						
							\$ 1,099.00
Check # 23529	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 RECONCILED						
							\$ 79.90
Check # 23530	ACCOUNTS_PAYABLE New Creation Counseling Center, Inc. 5431 RECONCILED						
							\$ 3,394.00
Check # 23531	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						
							\$ 256.72
Check # 23532	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						
							\$ 439.14
Check # 23533	ACCOUNTS_PAYABLE SHELL, CHLOE 5418 RECONCILED						
							\$ 15.50
Check # 23534	ACCOUNTS_PAYABLE SIGN CRAFTERS, INC 6165 RECONCILED						
							\$ 380.00
Check # 23535	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						
							\$ 65,965.94
Check # 23536	ACCOUNTS_PAYABLE SPECIAL DESIGN PRODUCTS 6200 RECONCILED						
							\$ 1,558.04
Check # 23537	ACCOUNTS_PAYABLE TIMMERMAN, SARA 4654 RECONCILED						
							\$ 450.00
Check # 23538	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 OUTSTANDING						
							\$ 7,059.00
Check # 23539	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						
							\$ 4,909.25
Check # 23540	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						
							\$ 420.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23541	ACCOUNTS_PAYABLE MILLER, DOUG	300020	RECONCILED				\$ 65.00
Check # 23542	ACCOUNTS_PAYABLE PFISTER, DAVE	300037	OUTSTANDING				\$ 65.00
Check # 23543	ACCOUNTS_PAYABLE BISTREK, SCOTT	300097	RECONCILED				\$ 65.00
Check # 23544	ACCOUNTS_PAYABLE DUBENDORFER, CLAY	300284	RECONCILED				\$ 65.00
Check # 23545	ACCOUNTS_PAYABLE KAUP, KENNETH	300198	RECONCILED				\$ 65.00
Check # 23546	ACCOUNTS_PAYABLE SMITH, RODNEY	300075	OUTSTANDING				\$ 65.00
Check # 23547	ACCOUNTS_PAYABLE YIKE, ZACH	300285	RECONCILED				\$ 65.00
Check # 23548	ACCOUNTS_PAYABLE FILBRUN, RICK	300215	RECONCILED				\$ 60.00
Check # 23549	ACCOUNTS_PAYABLE SPANO, SAM	300008	RECONCILED				\$ 60.00
Check # 23550	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	RECONCILED				\$ 1,148.20
Check # 23551	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 2,330.76
Check # 23552	ACCOUNTS_PAYABLE Arcon Builders, Ltd	6189	RECONCILED				\$ 23,101.69
Check # 23553	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	RECONCILED				\$ 398.14
Check # 23554	ACCOUNTS_PAYABLE TIME WARNER CABLE	3675	RECONCILED				\$ 731.32
Check # 23555	ACCOUNTS_PAYABLE HUNT, DAVID	300270	RECONCILED				\$ 30.00
Check # 23556	ACCOUNTS_PAYABLE SHOEMAKER, JIM	300038	RECONCILED				\$ 30.00
Check # 23557	ACCOUNTS_PAYABLE GINN, WILLIAM	300286	VOID				\$ 65.00
Check # 23558	ACCOUNTS_PAYABLE PENNIX, JOHN	300194	VOID				

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 23559 ACCOUNTS_PAYABLE STILLWATER VALLEY GOLF COURSE 3791 RECONCILED						\$ 65.00
	Check # 23560 ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786 OUTSTANDING						\$ 35.00
	Check # 23561 ACCOUNTS_PAYABLE TURTLE CREEK GOLF COURSE 5121 OUTSTANDING						\$ 200.00
	Check # 23562 ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 VOID						\$ 90.00
	Check # 23563 ACCOUNTS_PAYABLE COVINGTON HIGH SCHOOL 787 OUTSTANDING						\$ 270.00
	Check # 23564 ACCOUNTS_PAYABLE BRICKER & ECKLER LLP 5150 OUTSTANDING						\$ 265.00
	Check # 23565 ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 779.50
	Check # 23566 ACCOUNTS_PAYABLE PAINTER, DIANE 1645 OUTSTANDING						\$ 216.75
	Check # 23567 ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 OUTSTANDING						\$ 27.83
	Check # 23568 ACCOUNTS_PAYABLE DISTRICT 5 FFA MIAMI EAST HS 5307 OUTSTANDING						\$ 414.57
	Check # 23569 ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES 4285 OUTSTANDING						\$ 34.00
	Check # 23570 ACCOUNTS_PAYABLE SNAPWIZ, INC. 6209 OUTSTANDING						\$ 20.00
	Check # 23571 ACCOUNTS_PAYABLE FOUR STAR RENTAL 3772 OUTSTANDING						\$ 100.00
	Check # 23572 ACCOUNTS_PAYABLE GEHRET, KAREN 3348 OUTSTANDING						\$ 374.50
	Check # 23573 ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664 OUTSTANDING						\$ 44.65
	Check # 23574 ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 OUTSTANDING						\$ 1,080.50
	Check # 23575 ACCOUNTS_PAYABLE HUDL 5041 OUTSTANDING						\$ 574.75
							\$ 800.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23576	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY	6113	OUTSTANDING				
							\$ 100.00
Check # 23577	ACCOUNTS_PAYABLE HORTON, MARK	300275	OUTSTANDING				\$ 65.00
Check # 23578	ACCOUNTS_PAYABLE GLENCOE/MCGRAW-HILL	4513	OUTSTANDING				\$ 210.59
Check # 23579	ACCOUNTS_PAYABLE TESTER, RANDY	300010	OUTSTANDING				\$ 65.00
Check # 23580	ACCOUNTS_PAYABLE REA & ASSOCIATES, INC	5173	OUTSTANDING				\$ 400.00
Check # 23581	ACCOUNTS_PAYABLE ROTO ROOTER	521	OUTSTANDING				\$ 523.00
Check # 23582	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	OUTSTANDING				\$ 38.16
Check # 23583	ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINES	524	OUTSTANDING				\$ 1,087.50
Check # 23584	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 28.55
Check # 23585	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	OUTSTANDING				\$ 40.08
Check # 23586	ACCOUNTS_PAYABLE STERLING PAPER	4252	OUTSTANDING				\$ 2,335.53
Check # 23587	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY	6110	OUTSTANDING				\$ 5,958.15
Check # 23588	ACCOUNTS_PAYABLE THE STITCHERY & MORE	5305	OUTSTANDING				\$ 72.00
Check # 23589	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO.	3762	OUTSTANDING				\$ 59.96
Check # 23590	ACCOUNTS_PAYABLE VPP INDUSTRIES INC	598	OUTSTANDING				\$ 6,297.00
Check # 23591	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 194.70
Check # 211548	PAYROLL null null		RECONCILED				
Check # 211549	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 145,866.04

Start Date: 09/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 211550 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 1,990.35
	Check # 211551 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
	Check # 211552 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 4,786.80
	Check # 211553 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
	Check # 211554 PAYROLL null null RECONCILED						\$ 0.00
	Check # 211555 ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 145,744.16
	Check # 211556 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 1,979.19
	Check # 211557 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						\$ 389.16
	Check # 211558 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 4,938.44
	Check # 211559 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 2,126.60
	Check # 902089 ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 0.00
	Check # 902090 ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 721.72
	Check # 902091 ACCOUNTS_PAYABLE QUADIENNT LEASING USA, INC. 6205 RECONCILED						\$ 197.50
	Check # 902092 ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 500.00
	Check # 902093 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 371.79
	Check # 902095 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,041.47
	Check # 902096 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,738.74
							\$ 1,924.63

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	\$ 8,092,686.37	\$ 2,045,302.05	\$ 5,525,474.62
Fund:	002	\$ 126,247.89	\$ 0.00	\$ 97,270.00	\$ 121,835.00	\$ 39,296.65	\$ 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	\$ 2,679.52	\$ 42,963.89
Fund:	007	\$ 47,192.06	\$ 17,375.00	\$ 5,500.00	\$ 6,500.00	\$ 0.00	\$ 28,817.06
Fund:	008	\$ 53,556.87	\$ 1,000.00	\$ 400.00	\$ 1,000.00	\$ 40.65	\$ 51,956.87
Fund:	009	\$ 4,355.47	\$ 1,641.10	\$ 5,060.00	\$ 4,000.00	\$ 1,263.50	\$ 3,774.37
Fund:	018	\$ 35,555.15	\$ 0.00	\$ 16,580.00	\$ 20,270.00	\$ 120.00	\$ 31,865.15
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	\$ 8,812.84	\$ 561,632.65
Fund:	200	\$ 33,387.03	\$ 2,562.00	\$ 39,330.00	\$ 24,950.00	\$ 5,700.00	\$ 45,205.03
Fund:	300	\$ 13,164.99	\$ 3,414.08	\$ 87,562.00	\$ 84,744.00	\$ 51,529.53	\$ 12,568.91
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 135,598.11	\$ 0.00	\$ 224,869.01	\$ 136,644.00	\$ 0.00	\$ 223,823.12
Fund:	499	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 97,994.64	\$ 91,594.64	\$ 97,994.64	\$ 6,400.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 25,000.00	\$ 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	\$ 75,045.00	\$ 24,974.60	\$ 123,307.69	\$ 56,170.95
Grand Total		\$ 8,946,774.45	\$ 589,160.91	\$ 7,956,158.22	\$ 9,167,546.69	\$ 2,540,608.11	\$ 7,146,225.07

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
301	0000	GENERAL FUND	\$ 0.00	\$ 20,000.00	\$ (20,000.00)	\$ 0.00	\$ 380,444.72	\$ (380,444.72)
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
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	0.00	0.00	0.00	21,893.00	0.00	21,893.00
510	9223	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	6,670.46	0.00	6,670.46
599	9821	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Grand Total			\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 380,444.72	\$ 380,444.72	\$ 0.00

Start Date: 07/01/2020

End Date: 09/30/2020

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
					\$ 20,010.96	\$ 400,444.72
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: 507-9021						
118	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: 510-9021						
125	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9021-000000-040	ADVANCE	21,893.00	
					\$ 21,893.00	
Cash Account: 510-9223						
126	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	510-5210-9223-000000-040	ADVANCE	6,670.46	
					\$ 6,670.46	
Cash Account: 516-9021						

Start Date: 07/01/2020

End Date: 09/30/2020

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
119	7/31/2020	To advance money into Title 6B Grant	516-5210-9021-000000-040	ADVANCE	\$ 108,886.62	
					\$ 108,886.62	
Cash Account:	572-9021					
127	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	572-5210-9021-000000-010	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account:	587-9120					
123	8/31/2020	payback 052-2020	587-7420-922-9120-000000-000-00-000			10.96
						\$ 10.96
Cash Account:	599-9021					
120	7/31/2020	to advance money into the Title IVA Grant	599-5210-9021-000000-040	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	599-9120					
121	7/31/2020	Striving Readers Grant Advance for 599-9120	599-5210-9120-000000-010	ADVANCE	20,000.00	
					\$ 20,000.00	
Cash Account:	599-9121					
128	9/14/2020	Board Resolution 070-2020 advance from General fund for cash flow	599-5210-9121-000000-010	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account:	599-9821					
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					\$ 420,455.68	\$ 420,455.68

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	\$ 123,563.46	\$ 380,444.72	\$ 0.00	\$ (380,444.72)
		\$ 0.00	\$ 123,563.46	\$ 380,444.72	\$ 0.00	\$ (380,444.72)
		\$ 0.00	\$ 123,563.46	\$ 380,444.72	\$ 0.00	\$ (380,444.72)
Fund: 300						
Fund-SCC: 300-9500						
300-7420-922-9500-000000-000-00-000	ADVANCE RETURN	0.00	20,000.00	20,000.00	0.00	(20,000.00)
		\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
		\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ (20,000.00)
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	\$ 143,563.46	\$ 400,455.68	\$ 0.00	\$ (400,455.68)

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

		Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code:	001-0000	\$ 7,493,263.58	\$ 2,041,529.66	\$ 1,973,899.84	\$ 7,560,893.40	\$ 387,340.02	\$ 1,157,775.40	\$ 6,403,118.00	\$ 6,658,275.39	\$ 7,913,714.85
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	\$ 7,588.38	\$ (7,588.38)	\$ 0.00	\$ 0.00	\$ (7,588.38)	\$ 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	\$ 96,716.17	\$ (594,440.86)	\$ 104,551.54	\$ 12,381.44	\$ (606,822.30)	\$ 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	\$ 36.38	\$ 36.38	\$ 10.76	\$ 0.00	\$ 963.62	\$ (952.86)	\$ 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	\$ 0.00	\$ 0.00	\$ 643.45	\$ 0.00	\$ 0.00	\$ 643.45	\$ 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	\$ 28,010.49	\$ (52,439.86)	\$ 2,190.00	\$ 2,218.43	\$ (54,658.29)	\$ 0.00	\$ 29,891.52
Full Account Code:	002-0000	\$ 107,250.25	\$ 34,226.16	\$ 591.26	\$ 140,885.15	\$ 0.00	\$ 0.00	\$ 140,885.15	\$ 85,058.00	\$ 106,600.00
Full Account Code:	002-9020	\$ 18,997.64	\$ 5,070.49	\$ 87.59	\$ 23,980.54	\$ 0.00	\$ 0.00	\$ 23,980.54	\$ 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	\$ 2,679.52	\$ 47,507.84	\$ 40,972.47	\$ 700.00	\$ 9,041.63	\$ 31,930.84	\$ 230,118.10	\$ 272,175.00
Full Account Code:	006-9318	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 80.00
Full Account Code:	007-9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 0.00
Full Account Code:	007-9900	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code:	007-9902	\$ 6,176.78	\$ 0.00	\$ 0.00	\$ 6,176.78	\$ 1,500.00	\$ 1,500.00	\$ 4,676.78	\$ 4,000.00	\$ 2,000.00
Full Account Code:	007-9903	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9905	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9906	\$ 3,774.62	\$ 0.00	\$ 0.00	\$ 3,774.62	\$ 1,000.00	\$ 1,000.00	\$ 2,774.62	\$ 0.00	\$ 500.00
Full Account Code:	007-9907	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	\$ 500.00
Full Account Code:	007-9908	\$ 22,633.92	\$ 0.00	\$ 0.00	\$ 22,633.92	\$ 3,750.00	\$ 3,750.00	\$ 18,883.92	\$ 0.00	\$ 500.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

		Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
Full Account Code:	007-9909	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9912	\$ 4,000.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ (500.00)	\$ 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	\$ 7.51	\$ 0.00	\$ 10,523.91	\$ 0.00	\$ 0.00	\$ 10,523.91	\$ 50.00	\$ 0.00
Full Account Code:	008-9202	\$ 43,040.47	\$ 33.14	\$ 0.00	\$ 43,073.61	\$ 1,000.00	\$ 1,000.00	\$ 42,073.61	\$ 350.00	\$ 1,000.00
Full Account Code:	009-9118	\$ 2,446.42	\$ 552.50	\$ 1,492.22	\$ 1,506.70	\$ 1,541.42	\$ 49.20	\$ 1,457.50	\$ 2,650.00	\$ 2,000.00
Full Account Code:	009-9130	\$ 921.00	\$ 214.00	\$ 0.00	\$ 1,135.00	\$ 0.00	\$ 0.00	\$ 1,135.00	\$ 890.00	\$ 0.00
Full Account Code:	009-9210	\$ 20.00	\$ 292.50	\$ 0.00	\$ 312.50	\$ 0.00	\$ 0.00	\$ 312.50	\$ 20.00	\$ 0.00
Full Account Code:	009-9238	\$ 968.05	\$ 204.50	\$ 892.38	\$ 280.17	\$ 99.68	\$ 124.68	\$ 155.49	\$ 1,500.00	\$ 2,000.00
Full Account Code:	018-9110	\$ 16,170.83	\$ 120.00	\$ 2,065.73	\$ 14,225.10	\$ 0.00	\$ 4,622.93	\$ 9,602.17	\$ 12,960.00	\$ 16,120.00
Full Account Code:	018-9113	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 0.00	\$ 0.00	\$ 12,917.65	\$ 800.00	\$ 1,500.00
Full Account Code:	018-9130	\$ 3,828.67	\$ 0.00	\$ 0.00	\$ 3,828.67	\$ 0.00	\$ 1,100.00	\$ 2,728.67	\$ 2,820.00	\$ 2,200.00
Full Account Code:	018-9131	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 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	\$ 1,080.50	\$ 601.99	\$ 0.00	\$ 0.00	\$ 601.99	\$ 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	\$ 200.00	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 200.00
Full Account Code:	019-9920	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 8,750.38	\$ 152.50	\$ 535,210.11	\$ 0.00	\$ 0.00	\$ 535,210.11	\$ 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	\$ 0.00	\$ 3,333.26	\$ 40.00	\$ 237.98	\$ 3,095.28	\$ 2,000.00	\$ 3,000.00
Full Account Code:	200-9022	\$ 4,436.93	\$ 3,639.00	\$ 0.00	\$ 8,075.93	\$ 0.00	\$ 0.00	\$ 8,075.93	\$ 4,000.00	\$ 2,700.00
Full Account Code:	200-9023	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 3,000.00	\$ 1,500.00
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	\$ 1,437.00	\$ 379.58	\$ 5,516.25	\$ 140.00	\$ 2,316.00	\$ 3,200.25	\$ 20,900.00	\$ 12,000.00
Full Account Code:	200-9400	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 0.00	\$ 0.00	\$ 1,128.63	\$ 500.00	\$ 0.00
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	\$ 0.00	\$ 475.00	\$ 1,769.28	\$ 500.00	\$ 0.00	\$ 1,769.28	\$ 3,000.00	\$ 1,000.00
Full Account Code:	200-9680	\$ 6,752.94	\$ 624.00	\$ 0.00	\$ 7,376.94	\$ 1,882.00	\$ 1,882.00	\$ 5,494.94	\$ 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	\$ 51,529.53	\$ 29,221.01	\$ 28,439.36	\$ 3,414.08	\$ 19,420.14	\$ 9,019.22	\$ 64,362.00	\$ 62,744.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00
Full Account Code:	467-9920	\$ 135,598.11	\$ 0.00	\$ 20,245.83	\$ 115,352.28	\$ 0.00	\$ 58,317.49	\$ 57,034.79	\$ 224,869.01	\$ 136,644.00
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	\$ 21,942.44	\$ 76,052.20	\$ 0.00	\$ 4,180.00	\$ 71,872.20	\$ 97,994.64	\$ 91,594.64
Full Account Code:	510-9021	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ 0.00	\$ 21,893.00	\$ 0.00	\$ 0.00
Full Account Code:	510-9223	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ 0.00	\$ 6,670.46	\$ 0.00	\$ 0.00
Full Account Code:	516-9021	\$ 0.00	\$ 108,886.62	\$ 10,088.64	\$ 98,797.98	\$ 0.00	\$ 90,797.98	\$ 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	\$ 15,219.19	\$ 9,780.81	\$ 0.00	\$ 0.00	\$ 9,780.81	\$ 115,613.51	\$ 115,613.51
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	\$ 14,840.65	\$ 34,482.52	\$ 24.64	\$ 38.24	\$ 34,444.28	\$ 65,000.00	\$ 14,974.60
Full Account Code:	599-9121	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00
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
Total**

8,946,774.45	\$	2,540,608.11	\$	2,373,103.79	\$	9,114,278.77	\$	589,160.91	\$	1,384,836.40	\$	7,729,442.37	\$	7,956,158.22	\$	9,167,546.69	\$
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