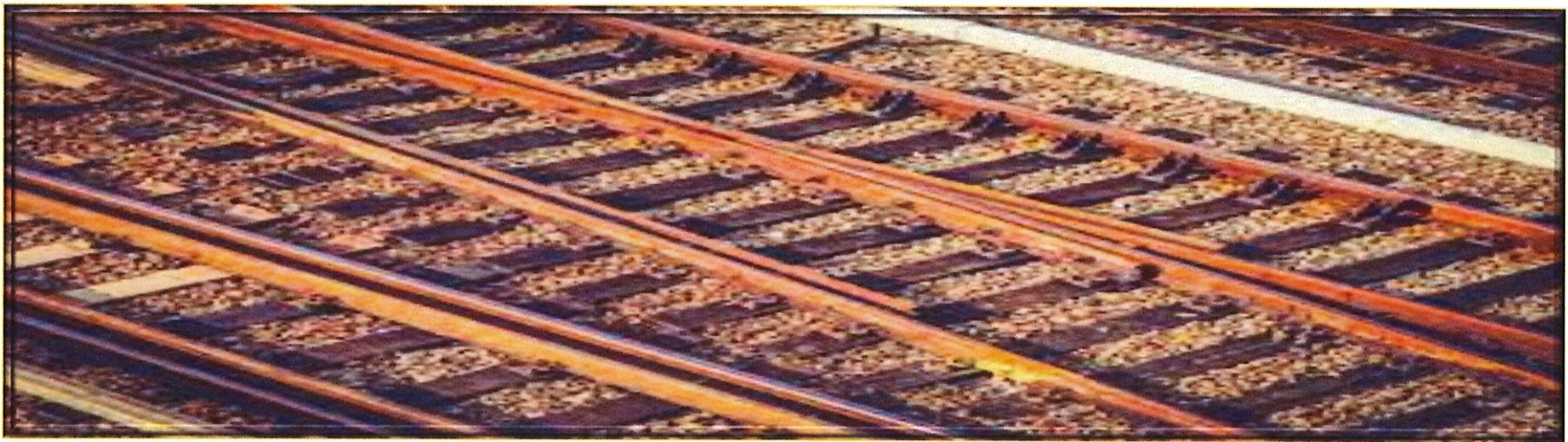


***FINANCIAL REPORTS FOR THE***  
***MONTH OF MAY, 2020***  
***BRADFORD EXEMPTED***  
***VILLAGE SCHOOL DISTRICT***



## BRADFORD BOARD OF EDUCATION Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 6,712,979.95	\$ 424,590.70	\$ 6,976,747.82	\$ 616,638.63	\$ 6,333,515.26	\$ 7,356,212.51	\$ 685,068.52	\$ 6,671,143.99
Fund:	002	\$ 149,106.49	\$ 6,244.15	\$ 96,237.62	\$ 0.00	\$ 119,096.22	\$ 126,247.89	\$ 0.00	\$ 126,247.89
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	006	\$ 107,909.84	\$ 13,685.71	\$ 203,518.77	\$ 20,044.82	\$ 221,282.45	\$ 90,146.16	\$ 11,715.41	\$ 78,430.75
Fund:	007	\$ 45,631.36	\$ 0.00	\$ 14,750.00	\$ 0.00	\$ 15,750.00	\$ 44,631.36	\$ 2,250.00	\$ 42,381.36
Fund:	008	\$ 54,700.80	\$ 17.84	\$ 831.53	\$ 0.00	\$ 2,000.00	\$ 53,532.33	\$ 0.00	\$ 53,532.33
Fund:	009	\$ 0.00	\$ 2,123.00	\$ 6,866.50	\$ 0.00	\$ 444.45	\$ 6,422.05	\$ 1,849.68	\$ 4,572.37
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 31,416.70	\$ 1,442.00	\$ 27,313.26	\$ 124.59	\$ 22,653.29	\$ 36,076.67	\$ 2,349.69	\$ 33,726.98
Fund:	019	\$ 32,294.06	\$ 0.00	\$ 19,786.00	\$ 0.00	\$ 12,298.40	\$ 39,781.66	\$ 1,509.44	\$ 38,272.22
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 970.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 905.84	\$ 0.00	\$ 905.84
Fund:	034	\$ 484,734.94	\$ 1,355.72	\$ 20,551.77	\$ 0.00	\$ 353.46	\$ 504,933.25	\$ 0.00	\$ 504,933.25
Fund:	200	\$ 30,775.96	\$ 1,950.00	\$ 50,606.53	\$ 4,808.42	\$ 45,464.23	\$ 35,918.26	\$ 4,644.93	\$ 31,273.33
Fund:	300	\$ 52,873.21	\$ 1,535.00	\$ 129,505.72	\$ 5,932.10	\$ 82,068.25	\$ 100,310.68	\$ 38,694.27	\$ 61,616.41
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 135,598.11
Fund:	499	\$ 2,863.15	\$ 0.00	\$ 44,792.40	\$ 0.00	\$ 2,863.15	\$ 44,792.40	\$ 0.00	\$ 44,792.40
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:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 485.84	\$ 64,638.90	\$ 184,613.79	\$ 20,526.29	\$ 139,745.25	\$ 45,354.38	\$ 22.59	\$ 45,331.79
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	\$ 282.42	\$ 0.00	\$ 1,507.89	\$ 0.00	\$ 282.42	\$ 1,507.89	\$ 0.00	\$ 1,507.89
Fund:	590	\$ 0.00	\$ 8,840.37	\$ 19,784.48	\$ 19,784.48	\$ 19,784.48	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 628.85	\$ 24,172.04	\$ 214,092.99	\$ 13,332.28	\$ 106,432.80	\$ 108,289.04	\$ 27,663.09	\$ 80,625.95
<b>Grand Total</b>		<b>\$ 8,148,918.31</b>	<b>\$ 550,595.43</b>	<b>\$ 8,150,705.18</b>	<b>\$ 704,791.61</b>	<b>\$ 7,127,699.11</b>	<b>\$ 9,171,924.38</b>	<b>\$ 775,767.62</b>	<b>\$ 8,396,156.76</b>

## BRADFORD BOARD OF EDUCATION

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,766,856.29	\$ 447,187.57	\$ 6,948,189.87	\$ 616,274.53	\$ 6,159,401.48	\$ 7,555,644.68	\$ 605,366.65	\$ 6,950,278.03
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
001-9045	GENERAL	58,577.16	0.00	25,846.34	0.00	0.00	84,423.50	0.00	84,423.50
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	(17,419.58)	0.00	0.00	0.00	0.00	(17,419.58)	0.00	(17,419.58)
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	80,142.44	0.00	0.00	364.10	4,779.24	75,363.20	442.53	74,920.67
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(434,022.97)	0.00	0.00	0.00	136,449.53	(570,472.50)	64,240.54	(634,713.04)
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	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	3,500.00	(5,400.00)
001-9154	MEDICAID REIMBURSEMENT	19,225.54	(22,624.87)	727.33	0.00	0.00	19,952.87	0.00	19,952.87
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	4,229.48	0.00	0.00	0.00	3,804.48	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	0.00	0.00	750.00	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	90.62	0.00	1,108.24	0.00	1,325.31	(126.45)	187.96	(314.41)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	375.00	(754.47)
001-9222	GENERAL	517.41	28.00	126.04	0.00	0.00	643.45	0.00	643.45
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	(50.00)
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
001-9718	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	(13,302.77)	0.00	0.00	0.00	27,183.18	(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	0.00	0.00	0.00	0.00	522.04	(522.04)	10,955.84	(11,477.88)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	127,568.03	5,438.44	83,875.56	0.00	104,193.34	107,250.25	0.00	107,250.25
002-9020	BOND RETIREMENT .58 MILLS	21,538.46	805.71	12,362.06	0.00	14,902.88	18,997.64	0.00	18,997.64

## 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
	BOND SITE 2020								
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	107,909.84	13,685.71	203,518.77	20,124.82	221,282.45	90,146.16	11,715.41	78,430.75
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
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	1,000.00	0.00	500.00	0.00	0.00	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	6,500.00	0.00	4,000.00	0.00	4,500.00	6,000.00	1,000.00	5,000.00
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	(4,250.00)	0.00	4,250.00	0.00	(500.00)	500.00	0.00	500.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	0.00	0.00	500.00	3,774.62	0.00	3,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	0.00	1,250.00	21,750.00	1,250.00	20,500.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	2,000.00	0.00	4,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
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	9,992.01	0.00	0.00	0.00	5,000.00	4,992.01	0.00	4,992.01
008-0000	WADE KINDERGARTEN	10,350.24	3.50	161.34	0.00	0.00	10,511.58	0.00	10,511.58
008-9202	BEARD ENDOWMENT	44,350.56	14.34	670.19	0.00	2,000.00	43,020.75	0.00	43,020.75
009-9118	ART ACCOUNTS ESTES	0.00	795.00	2,555.00	0.00	0.00	2,555.00	1,750.00	805.00
009-9130	BUSINESS ACCOUNTS MOORE	0.00	353.00	1,414.00	0.00	0.00	1,414.00	0.00	1,414.00

## 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
009-9210	FFA ACCOUNTS BAUMER	\$ 0.00	\$ 215.00	\$ 725.00	\$ 0.00	\$ 0.00	\$ 725.00	\$ 0.00	\$ 725.00
009-9238	SCIENCE ACCOUNTS WHITE	0.00	760.00	2,172.50	0.00	444.45	1,728.05	99.68	1,628.37
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	12,366.99	1,121.00	23,906.70	(494.99)	18,914.10	17,359.59	2,012.68	15,346.91
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,662.78	0.00	804.20	491.59	1,549.33	12,917.65	0.00	12,917.65
018-9130	HIGH SCHOOL PRINCIPAL FUND	2,948.93	321.00	2,602.36	127.99	2,189.86	3,361.43	337.01	3,024.42
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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	114.06	0.00	0.00	0.00	0.00	114.06	114.06	0.00
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	1,093.18	0.00	0.00	0.00	0.00	1,093.18	1,093.18	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 TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64

## 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
	DONATION								
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	\$ 512.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.62	\$ 0.00	\$ 512.62
019-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	193.99	0.00	400.00	0.00	0.00	593.99	0.00	593.99
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	0.00	0.00	1,178.29	1,772.94	0.05	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	10.00	0.00	200.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9239	Miami County Grant for IPADS	0.00	0.00	4,186.00	0.00	4,116.00	70.00	0.00	70.00
019-9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	0.00	0.00	5,088.75	1.25	0.00	1.25
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	2,000.00	0.00	1,915.36	1,184.64	302.15	882.49
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 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
022-0000	OHSAA TOURNAMENT ACCOUNTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	0.00	0.00	65.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	483,669.67	1,355.72	20,088.82	0.00	353.46	503,405.03	0.00	503,405.03
034-9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	0.00	462.95	0.00	0.00	1,528.22	0.00	1,528.22
200-9000	MULTIPLE DISABILITIES CLASS	2,785.26	0.00	235.10	0.00	355.78	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	1,349.06	0.00	2,032.00	620.95	2,643.82	737.24	120.00	617.24
200-9021	CLASS OF 2021	2,318.72	(60.00)	3,779.00	72.47	2,746.47	3,351.25	60.00	3,291.25
200-9022	CLASS OF 2022	1,766.51	60.00	5,330.40	0.00	2,659.98	4,436.93	0.00	4,436.93
200-9023	CLASS OF 2023	0.00	0.00	1,805.00	0.00	1,455.00	350.00	0.00	350.00
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	209.25	0.00	0.00	0.00	74.94	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
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	5,394.55	120.00	20,275.28	15.00	21,211.00	4,458.83	646.93	3,811.90

## 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
	AMERICA								
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 628.63	\$ 0.00	\$ 500.00	\$ 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	(56.53)	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,637.89	1,650.00	11,771.75	4,156.53	11,165.36	2,244.28	500.00	1,744.28
200-9680	YEARBOOK	6,573.92	0.00	4,581.50	0.00	3,011.48	8,143.94	3,318.00	4,825.94
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	(252.77)	180.00	296.50	0.00	140.40	(96.67)	0.00	(96.67)
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	28,862.99	225.00	42,957.65	0.00	19,310.00	52,510.64	0.00	52,510.64
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	1,369.70	0.00	0.00	1,369.70	0.00	1,369.70
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	22,533.07	1,310.00	71,596.37	5,932.10	62,758.25	31,371.19	38,694.27	(7,323.08)
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	13,400.00	0.00	0.00	13,400.00	0.00	13,400.00
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	0.00	0.00	182.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 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
432-9211	EMIS FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	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
459-9006	OHIO READS FY 2006 VOLUNTEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	Student Wellness and Success	0.00	0.00	135,598.11	0.00	0.00	135,598.11	0.00	135,598.11
499-9191	School Safety Grant	2,570.75	0.00	0.00	0.00	2,570.75	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	292.40	0.00	4,792.40	0.00	292.40	4,792.40	0.00	4,792.40
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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
516-0000	IDEA PART B	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
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
516-9206	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	485.84	0.00	748.52	0.00	0.00	1,234.36	0.00	1,234.36
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	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
	YOUTH FY2009								
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	64,638.90	183,865.27	20,526.29	139,745.25	44,120.02	22.59	44,097.43
572-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	DRUG FREE GRANT FY 2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT	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
	FY2007								
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
587-9017	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
587-9119	TITLE 6B RESTORATION MONEY	282.42	0.00	1,507.89	0.00	282.42	1,507.89	0.00	1,507.89
587-9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	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
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

## 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
590-9202	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
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	8,840.37	19,784.48	19,784.48	19,784.48	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	51.31	0.00	44.80	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



## 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
599-9118	MISC. FED. GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9119	MISC. FED. GRANT	577.54	0.00	60,188.18	0.00	27,529.60	33,236.12	0.00	33,236.12
599-9120	STRIVING READERS GRANT 2019-2020	0.00	24,172.04	141,916.90	13,332.28	71,854.58	70,062.32	1,179.82	68,882.50
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	11,943.11	0.00	0.00	11,943.11	0.00	11,943.11
599-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	1,926.73	(1,926.73)	26,483.27	(28,410.00)
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	5,121.89	(5,121.89)	0.00	(5,121.89)
<b>Grand Total</b>		<b>\$ 8,148,918.31</b>	<b>\$ 550,595.43</b>	<b>\$ 8,150,705.18</b>	<b>\$ 704,791.61</b>	<b>\$ 7,127,699.11</b>	<b>\$ 9,171,924.38</b>	<b>\$ 775,767.62</b>	<b>\$ 8,396,156.76</b>

## BRADFORD BOARD OF EDUCATION Financial Detail Report

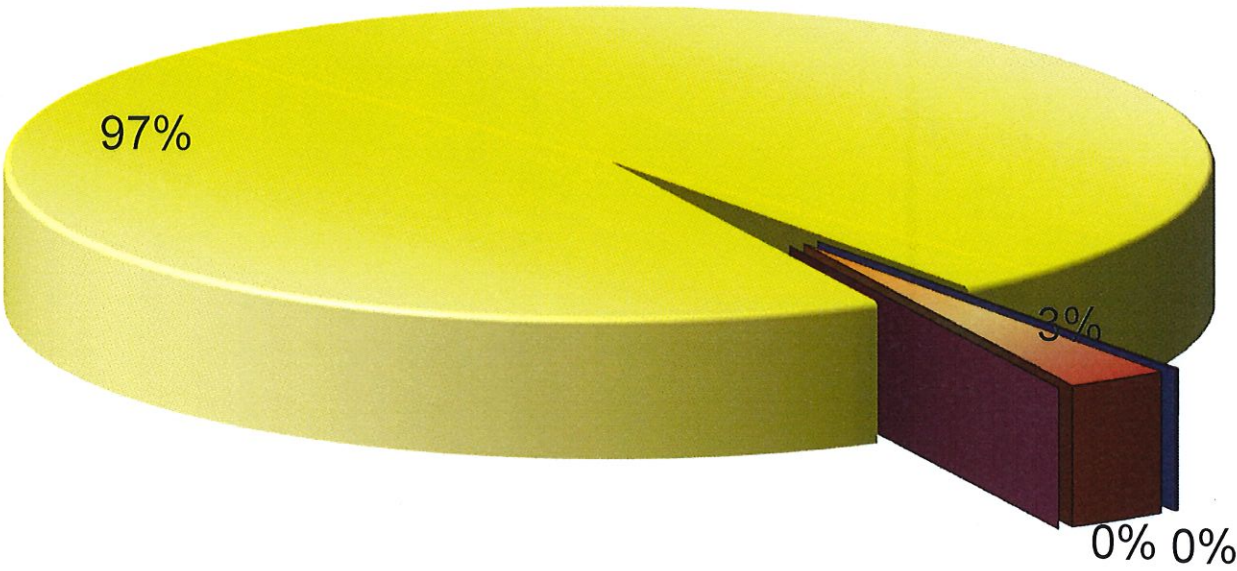
	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001	\$ 6,976,747.82	\$ 6,333,515.26	\$ 651,727.88
Fund:	002	\$ 96,237.62	\$ 119,096.22	\$ 0.00
Fund:	006	\$ 203,518.77	\$ 221,282.45	\$ 11,715.41
Fund:	007	\$ 14,750.00	\$ 15,750.00	\$ 2,250.00
Fund:	008	\$ 831.53	\$ 2,000.00	\$ 0.00
Fund:	009	\$ 6,866.50	\$ 444.45	\$ 1,849.68
Fund:	018	\$ 27,313.26	\$ 22,653.29	\$ 2,349.69
Fund:	019	\$ 19,786.00	\$ 12,298.40	\$ 1,509.44
Fund:	022		\$ 65.00	\$ 0.00
Fund:	034	\$ 20,551.77	\$ 353.46	
Fund:	200	\$ 50,606.53	\$ 45,464.23	\$ 4,644.93
Fund:	300	\$ 129,505.72	\$ 82,068.25	\$ 38,694.27
Fund:	451	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund:	467	\$ 135,598.11		\$ 0.00
Fund:	499	\$ 44,792.40	\$ 2,863.15	\$ 0.00
Fund:	516			\$ 0.00
Fund:	572	\$ 184,613.79	\$ 139,745.25	\$ 22.59
Fund:	587	\$ 1,507.89	\$ 282.42	\$ 0.00
Fund:	590	\$ 19,784.48	\$ 19,784.48	
Fund:	599	\$ 214,092.99	\$ 106,432.80	\$ 27,663.09
<b>Grand Total</b>		<b>\$ 8,150,705.18</b>	<b>\$ 7,127,699.11</b>	<b>\$ 742,426.98</b>







# INVESTMENT MAY 2020



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

0%

Gross Depository Balances:	
COVINGTON SAVINGS & LOAN	\$116,349.49
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT	\$250.00
GREENVILLE NATIONAL BANK	\$60,788.90
STAR OHIO	\$4,299,534.15
STAR OHIO PLUS	\$2,564,369.47
SECOND NATIONAL BANK	\$2,066,157.30
Total Depository Balances (Gross)	<u>\$9,107,449.31</u>
Adjustments to Bank Balance:	
Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$125,736.03)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$59,788.90)
Total Adjustments to Bank Balance	<u>(\$185,524.93)</u>
Investments:	
Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CERTIFICATES OF DEPOSITS	\$250,000.00
Total Investments	<u>\$250,000.00</u>
Cash on Hand:	
Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	<u>\$0.00</u>
Total Balances	<u><u>\$9,171,924.38</u></u>
Total Fund Balance	<u><u>\$9,171,924.38</u></u>
Depository Clearance Accounts:	
Total Clearance Account Balances	<u>\$0.00</u>



Treasurer

## BRADFORD BOARD OF EDUCATION

### SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	957,162.26	150,000.00	245,979.62	0.00	0.00	0.00	0.00	0.00	175,000.00	386,182.64	0.00	0.00	0.00
Diff	957,162.26	150,000.00	245,979.62	0.00	0.00	0.00	0.00	0.00	175,000.00	386,182.64	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	48,591.47	0.00	23,331.55	0.00	0.00	0.00	0.00	0.00	0.00	25,259.92	0.00	0.00	0.00
Diff	48,591.47	0.00	23,331.55	0.00	0.00	0.00	0.00	0.00	0.00	25,259.92	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,262,569.46	402,850.23	0.00	0.00	289,518.40	0.00	0.00	279,060.01	0.00	0.00	291,140.82	0.00	0.00
Diff	1,262,569.46	402,850.23	0.00	0.00	289,518.40	0.00	0.00	279,060.01	0.00	0.00	291,140.82	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,802,561.92	346,785.96	361,022.77	346,648.65	351,322.61	343,534.64	345,842.28	357,144.93	343,595.20	344,033.17	366,846.27	295,785.44	0.00
Diff	3,802,561.92	346,785.96	361,022.77	346,648.65	351,322.61	343,534.64	345,842.28	357,144.93	343,595.20	344,033.17	366,846.27	295,785.44	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	36,985.93	3,360.81	3,364.36	3,362.65	0.00	6,725.08	3,362.18	3,362.18	3,362.18	3,362.17	3,362.16	3,362.16	0.00
Diff	36,985.93	3,360.81	3,364.36	3,362.65	0.00	6,725.08	3,362.18	3,362.18	3,362.18	3,362.17	3,362.16	3,362.16	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSF</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	157,553.96	0.00	42,442.21	35,496.72	87.86	0.00	0.00	0.00	0.00	0.00	0.00	79,527.17	0.00
Diff	157,553.96	0.00	42,442.21	35,496.72	87.86	0.00	0.00	0.00	0.00	0.00	0.00	79,527.17	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	595,158.49	46,643.83	49,409.23	45,815.46	49,930.74	55,585.62	43,428.56	44,625.52	157,062.91	54,869.02	29,134.84	18,652.76	0.00
Diff	595,158.49	46,643.83	49,409.23	45,815.46	49,930.74	55,585.62	43,428.56	44,625.52	157,062.91	54,869.02	29,134.84	18,652.76	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,860,583.49	949,640.83	725,549.74	431,323.48	690,859.61	405,845.34	392,633.02	684,192.64	679,020.29	813,706.92	690,484.09	397,327.53	0.00
Diff	6,860,583.49	949,640.83	725,549.74	431,323.48	690,859.61	405,845.34	392,633.02	684,192.64	679,020.29	813,706.92	690,484.09	397,327.53	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	116,164.33	19,697.54	18,868.18	20,569.60	0.00	0.00	17,956.40	550.00	0.00	0.00	11,259.44	27,263.17	0.00
Diff	116,164.33	19,697.54	18,868.18	20,569.60	0.00	0.00	17,956.40	550.00	0.00	0.00	11,259.44	27,263.17	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	116,164.33	19,697.54	18,868.18	20,569.60	0.00	0.00	17,956.40	550.00	0.00	0.00	11,259.44	27,263.17	0.00
Diff	116,164.33	19,697.54	18,868.18	20,569.60	0.00	0.00	17,956.40	550.00	0.00	0.00	11,259.44	27,263.17	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,976,747.82	969,338.37	744,417.92	451,893.08	690,859.61	405,845.34	410,589.42	684,742.64	679,020.29	813,706.92	701,743.53	424,590.70	0.00
Diff	6,976,747.82	969,338.37	744,417.92	451,893.08	690,859.61	405,845.34	410,589.42	684,742.64	679,020.29	813,706.92	701,743.53	424,590.70	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,180,824.45	250,900.29	387,516.26	262,914.79	260,628.95	299,730.61	276,349.08	252,583.11	258,889.94	291,782.47	256,124.48	383,404.47	0.00
Diff	3,180,824.45	250,900.29	387,516.26	262,914.79	260,628.95	299,730.61	276,349.08	252,583.11	258,889.94	291,782.47	256,124.48	383,404.47	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,239,722.48	99,218.81	119,387.33	109,029.39	105,857.16	109,059.70	109,880.75	130,710.84	113,935.38	112,799.11	111,827.69	118,016.32	0.00
Diff	1,239,722.48	99,218.81	119,387.33	109,029.39	105,857.16	109,059.70	109,880.75	130,710.84	113,935.38	112,799.11	111,827.69	118,016.32	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,317,119.20	114,612.92	103,541.30	127,593.50	163,233.90	109,303.74	98,576.66	122,822.70	70,941.24	184,490.40	119,870.78	102,132.06	0.00
Diff	1,317,119.20	114,612.92	103,541.30	127,593.50	163,233.90	109,303.74	98,576.66	122,822.70	70,941.24	184,490.40	119,870.78	102,132.06	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	84,179.86	6,374.83	16,418.11	12,303.24	11,416.37	3,579.72	4,899.95	9,987.73	6,656.55	7,321.40	1,633.66	3,588.30	0.00
Diff	84,179.86	6,374.83	16,418.11	12,303.24	11,416.37	3,579.72	4,899.95	9,987.73	6,656.55	7,321.40	1,633.66	3,588.30	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	186,888.50	1,221.23	48,565.00	818.36	1,567.70	8,600.00	15,853.91	6,366.00	0.00	102,525.00	1,138.10	233.20	0.00
Diff	186,888.50	1,221.23	48,565.00	818.36	1,567.70	8,600.00	15,853.91	6,366.00	0.00	102,525.00	1,138.10	233.20	0.00

## BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
<b>Forecast Line#:</b>	<b>04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	112,377.83	25,018.37	13,700.29	4,089.05	7,348.85	8,743.13	(432.24)	8,873.20	8,222.87	23,565.78	5,387.19	7,861.34	0.00
Diff	112,377.83	25,018.37	13,700.29	4,089.05	7,348.85	8,743.13	(432.24)	8,873.20	8,222.87	23,565.78	5,387.19	7,861.34	0.00
<b>Forecast Line#:</b>	<b>04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,121,112.32	497,346.45	689,128.29	516,748.33	550,052.93	539,016.90	505,128.11	531,343.58	458,645.98	722,484.16	495,981.90	615,235.69	0.00
Diff	6,121,112.32	497,346.45	689,128.29	516,748.33	550,052.93	539,016.90	505,128.11	531,343.58	458,645.98	722,484.16	495,981.90	615,235.69	0.00
<b>Forecast Line#:</b>	<b>05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	212,402.94	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	10,000.00	0.00	1,402.94	0.00
Diff	212,402.94	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	10,000.00	0.00	1,402.94	0.00
<b>Forecast Line#:</b>	<b>05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Forecast Line#:</b>	<b>05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	212,402.94	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	10,000.00	0.00	1,402.94	0.00
Diff	212,402.94	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	10,000.00	0.00	1,402.94	0.00
<b>Forecast Line#:</b>	<b>05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,333,515.26	497,346.45	759,128.29	516,748.33	600,052.93	549,016.90	505,128.11	602,343.58	458,645.98	732,484.16	495,981.90	616,638.63	0.00
Diff	6,333,515.26	497,346.45	759,128.29	516,748.33	600,052.93	549,016.90	505,128.11	602,343.58	458,645.98	732,484.16	495,981.90	616,638.63	0.00
<b>Forecast Line#:</b>	<b>06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	643,232.56	471,991.92	(14,710.37)	(64,855.25)	90,806.68	(143,171.56)	(94,538.69)	82,399.06	220,374.31	81,222.76	205,761.63	(192,047.93)	0.00
Diff	643,232.56	471,991.92	(14,710.37)	(64,855.25)	90,806.68	(143,171.56)	(94,538.69)	82,399.06	220,374.31	81,222.76	205,761.63	(192,047.93)	0.00
<b>Forecast Line#:</b>	<b>07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,712,979.95	6,712,979.95	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,342,498.81	7,548,260.44	0.00
Diff	6,712,979.95	6,712,979.95	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,342,498.81	7,548,260.44	0.00
<b>Forecast Line#:</b>	<b>07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,356,212.51	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,342,498.81	7,548,260.44	7,356,212.51	0.00
Diff	7,356,212.51	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,342,498.81	7,548,260.44	7,356,212.51	0.00
<b>Forecast Line#:</b>	<b>08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	685,068.52	1,072,334.11	1,335,326.94	1,275,928.61	1,158,139.16	1,121,203.53	1,100,160.66	916,942.22	982,662.72	818,135.59	762,490.07	685,068.52	0.00
Diff	685,068.52	1,072,334.11	1,335,326.94	1,275,928.61	1,158,139.16	1,121,203.53	1,100,160.66	916,942.22	982,662.72	818,135.59	762,490.07	685,068.52	0.00

## BRADFORD BOARD OF EDUCATION

### Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 957,162.26	\$ 957,162.26
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	48,591.47	48,591.47
01.030 Income Tax	0.00	0.00	0.00	0.00	1,262,569.46	1,262,569.46
01.035 Unrestricted Grants-in-Aid	0.00	295,785.44	295,785.44	0.00	3,802,561.92	3,802,561.92
01.040 Restricted Grants-in-Aid	0.00	3,362.16	3,362.16	0.00	36,985.93	36,985.93
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	79,527.17	79,527.17	0.00	157,553.96	157,553.96
01.060 All Other Operating Revenue	0.00	18,652.76	18,652.76	0.00	595,158.49	595,158.49
01.070 Total Revenue	0.00	397,327.53	397,327.53	0.00	6,860,583.49	6,860,583.49
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	27,263.17	27,263.17	0.00	116,164.33	116,164.33
02.070 Total Other Financing Sources	0.00	27,263.17	27,263.17	0.00	116,164.33	116,164.33
02.080 Total Revenues and Other Financing Sources	0.00	424,590.70	424,590.70	0.00	6,976,747.82	6,976,747.82
03.010 Personal Services	0.00	383,404.47	383,404.47	0.00	3,180,824.45	3,180,824.45
03.020 Employees' Retirement/Insurance Benefits	0.00	118,016.32	118,016.32	0.00	1,239,722.48	1,239,722.48
03.030 Purchased Services	0.00	102,132.06	102,132.06	0.00	1,317,119.20	1,317,119.20
03.040 Supplies and Materials	0.00	3,588.30	3,588.30	0.00	84,179.86	84,179.86
03.050 Capital Outlay	0.00	233.20	233.20	0.00	186,888.50	186,888.50
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	7,861.34	7,861.34	0.00	112,377.83	112,377.83
04.500 Total Expenditures	0.00	615,235.69	615,235.69	0.00	6,121,112.32	6,121,112.32
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	1,402.94	1,402.94	0.00	212,402.94	212,402.94
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	1,402.94	1,402.94	0.00	212,402.94	212,402.94
05.050 Total Expenditure and Other Financing Uses	0.00	616,638.63	616,638.63	0.00	6,333,515.26	6,333,515.26
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(192,047.93)	(192,047.93)	0.00	643,232.56	643,232.56
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,548,260.44	7,548,260.44	0.00	6,712,979.95	6,712,979.95
07.020 Cash Balance June 30	0.00	7,356,212.51	7,356,212.51	0.00	7,356,212.51	7,356,212.51
08.010 Estimated Encumbrances June 30	0.00	685,068.52	685,068.52	0.00	685,068.52	685,068.52

## 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
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND	\$ 6,766,856.29	\$ 447,187.57	\$ 6,948,189.87	\$ 616,274.53	\$ 6,159,401.48	\$ 7,555,644.68	\$ 605,366.65	\$ 6,950,278.03
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
001-9045	GENERAL	58,577.16	0.00	25,846.34	0.00	0.00	84,423.50	0.00	84,423.50
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	(17,419.58)	0.00	0.00	0.00	0.00	(17,419.58)	0.00	(17,419.58)
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	80,142.44	0.00	0.00	364.10	4,779.24	75,363.20	442.53	74,920.67
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(434,022.97)	0.00	0.00	0.00	136,449.53	(570,472.50)	64,240.54	(634,713.04)
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	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	3,500.00	(5,400.00)
001-9154	MEDICAID REIMBURSEMENT	19,225.54	(22,624.87)	727.33	0.00	0.00	19,952.87	0.00	19,952.87
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	4,229.48	0.00	0.00	0.00	3,804.48	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	0.00	0.00	750.00	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	90.62	0.00	1,108.24	0.00	1,325.31	(126.45)	187.96	(314.41)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	375.00	(754.47)
001-9222	GENERAL	517.41	28.00	126.04	0.00	0.00	643.45	0.00	643.45
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	(50.00)
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
001-9718	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	(13,302.77)	0.00	0.00	0.00	27,183.18	(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	0.00	0.00	0.00	0.00	522.04	(522.04)	10,955.84	(11,477.88)
		<b>\$ 6,712,979.95</b>	<b>\$ 424,590.70</b>	<b>\$ 6,976,747.82</b>	<b>\$ 616,638.63</b>	<b>\$ 6,333,515.26</b>	<b>\$ 7,356,212.51</b>	<b>\$ 685,068.52</b>	<b>\$ 6,671,143.99</b>
<b>Fund:</b>	<b>002</b>								

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	\$ 127,568.03	\$ 5,438.44	\$ 83,875.56	\$ 0.00	\$ 104,193.34	\$ 107,250.25	\$ 0.00	\$ 107,250.25
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	21,538.46	805.71	12,362.06	0.00	14,902.88	18,997.64	0.00	18,997.64
		<b>\$ 149,106.49</b>	<b>\$ 6,244.15</b>	<b>\$ 96,237.62</b>	<b>\$ 0.00</b>	<b>\$ 119,096.22</b>	<b>\$ 126,247.89</b>	<b>\$ 0.00</b>	<b>\$ 126,247.89</b>
<b>Fund:</b>	<b>003</b>								
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
		<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>
<b>Fund:</b>	<b>006</b>								
006-0000	LUNCHROOM/FOOD SERVICE	107,909.84	13,685.71	203,518.77	20,124.82	221,282.45	90,146.16	11,715.41	78,430.75
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
		<b>\$ 107,909.84</b>	<b>\$ 13,685.71</b>	<b>\$ 203,518.77</b>	<b>\$ 20,044.82</b>	<b>\$ 221,282.45</b>	<b>\$ 90,146.16</b>	<b>\$ 11,715.41</b>	<b>\$ 78,430.75</b>
<b>Fund:</b>	<b>007</b>								
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	1,000.00	0.00	500.00	0.00	0.00	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	6,500.00	0.00	4,000.00	0.00	4,500.00	6,000.00	1,000.00	5,000.00
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	(4,250.00)	0.00	4,250.00	0.00	(500.00)	500.00	0.00	500.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	0.00	0.00	500.00	3,774.62	0.00	3,774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	0.00	1,250.00	21,750.00	1,250.00	20,500.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	2,000.00	0.00	4,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00



## 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
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	9,992.01	0.00	0.00	0.00	5,000.00	4,992.01	0.00	4,992.01
<b>Fund: 008</b>		<b>\$ 45,631.36</b>	<b>\$ 0.00</b>	<b>\$ 14,750.00</b>	<b>\$ 0.00</b>	<b>\$ 15,750.00</b>	<b>\$ 44,631.36</b>	<b>\$ 2,250.00</b>	<b>\$ 42,381.36</b>
008-0000	WADE KINDERGARTEN	10,350.24	3.50	161.34	0.00	0.00	10,511.58	0.00	10,511.58
008-9202	BEARD ENDOWMENT	44,350.56	14.34	670.19	0.00	2,000.00	43,020.75	0.00	43,020.75
<b>Fund: 009</b>		<b>\$ 54,700.80</b>	<b>\$ 17.84</b>	<b>\$ 831.53</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 53,532.33</b>	<b>\$ 0.00</b>	<b>\$ 53,532.33</b>
009-9118	ART ACCOUNTS ESTES	0.00	795.00	2,555.00	0.00	0.00	2,555.00	1,750.00	805.00
009-9130	BUSINESS ACCOUNTS MOORE	0.00	353.00	1,414.00	0.00	0.00	1,414.00	0.00	1,414.00
009-9210	FFA ACCOUNTS BAUMER	0.00	215.00	725.00	0.00	0.00	725.00	0.00	725.00
009-9238	SCIENCE ACCOUNTS WHITE	0.00	760.00	2,172.50	0.00	444.45	1,728.05	99.68	1,628.37
<b>Fund: 010</b>		<b>\$ 0.00</b>	<b>\$ 2,123.00</b>	<b>\$ 6,866.50</b>	<b>\$ 0.00</b>	<b>\$ 444.45</b>	<b>\$ 6,422.05</b>	<b>\$ 1,849.68</b>	<b>\$ 4,572.37</b>
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 018</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
018-9110	PRINCIPAL FUND - ELEMENTARY	12,366.99	1,121.00	23,906.70	(494.99)	18,914.10	17,359.59	2,012.68	15,346.91
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,662.78	0.00	804.20	491.59	1,549.33	12,917.65	0.00	12,917.65
018-9130	HIGH SCHOOL PRINCIPAL FUND	2,948.93	321.00	2,602.36	127.99	2,189.86	3,361.43	337.01	3,024.42
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
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
<b>Fund: 019</b>		<b>\$ 31,416.70</b>	<b>\$ 1,442.00</b>	<b>\$ 27,313.26</b>	<b>\$ 124.59</b>	<b>\$ 22,653.29</b>	<b>\$ 36,076.67</b>	<b>\$ 2,349.69</b>	<b>\$ 33,726.98</b>
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	114.06	0.00	0.00	0.00	0.00	114.06	114.06	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9005	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	1,093.18	0.00	0.00	0.00	0.00	1,093.18	1,093.18	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 TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	193.99	0.00	400.00	0.00	0.00	593.99	0.00	593.99
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	0.00	0.00	1,178.29	1,772.94	0.05	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth	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
	Mindsets								
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	OTHER GRANT LIBRARY	10.00	0.00	200.00	0.00	0.00	210.00	0.00	210.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9239	Miami County Grant for IPADS	0.00	0.00	4,186.00	0.00	4,116.00	70.00	0.00	70.00
019-9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	0.00	0.00	5,088.75	1.25	0.00	1.25
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	2,000.00	0.00	1,915.36	1,184.64	302.15	882.49
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
		<b>\$ 32,294.06</b>	<b>\$ 0.00</b>	<b>\$ 19,786.00</b>	<b>\$ 0.00</b>	<b>\$ 12,298.40</b>	<b>\$ 39,781.66</b>	<b>\$ 1,509.44</b>	<b>\$ 38,272.22</b>
<b>Fund:</b>	<b>020</b>								
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>022</b>								
022-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	0.00	0.00	65.00	127.99	0.00	127.99
		<b>\$ 970.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65.00</b>	<b>\$ 905.84</b>	<b>\$ 0.00</b>	<b>\$ 905.84</b>
<b>Fund:</b>	<b>034</b>								
034-0000	CLASSROOM FACILITY MAINTENANCE	483,669.67	1,355.72	20,088.82	0.00	353.46	503,405.03	0.00	503,405.03
034-9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	0.00	462.95	0.00	0.00	1,528.22	0.00	1,528.22
		<b>\$ 484,734.94</b>	<b>\$ 1,355.72</b>	<b>\$ 20,551.77</b>	<b>\$ 0.00</b>	<b>\$ 353.46</b>	<b>\$ 504,933.25</b>	<b>\$ 0.00</b>	<b>\$ 504,933.25</b>
<b>Fund:</b>	<b>200</b>								
200-9000	MULTIPLE DISABILITIES CLASS	2,785.26	0.00	235.10	0.00	355.78	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

## 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
200-9008	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	1,349.06	0.00	2,032.00	620.95	2,643.82	737.24	120.00	617.24
200-9021	CLASS OF 2021	2,318.72	(60.00)	3,779.00	72.47	2,746.47	3,351.25	60.00	3,291.25
200-9022	CLASS OF 2022	1,766.51	60.00	5,330.40	0.00	2,659.98	4,436.93	0.00	4,436.93
200-9023	CLASS OF 2023	0.00	0.00	1,805.00	0.00	1,455.00	350.00	0.00	350.00
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	209.25	0.00	0.00	0.00	74.94	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
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	5,394.55	120.00	20,275.28	15.00	21,211.00	4,458.83	646.93	3,811.90
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	628.63	0.00	500.00	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	(56.53)	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,637.89	1,650.00	11,771.75	4,156.53	11,165.36	2,244.28	500.00	1,744.28
200-9680	YEARBOOK	6,573.92	0.00	4,581.50	0.00	3,011.48	8,143.94	3,318.00	4,825.94
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	(252.77)	180.00	296.50	0.00	140.40	(96.67)	0.00	(96.67)
		<b>\$ 30,775.96</b>	<b>\$ 1,950.00</b>	<b>\$ 50,606.53</b>	<b>\$ 4,808.42</b>	<b>\$ 45,464.23</b>	<b>\$ 35,918.26</b>	<b>\$ 4,644.93</b>	<b>\$ 31,273.33</b>

**Fund: 300**

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9001	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	28,862.99	225.00	42,957.65	0.00	19,310.00	52,510.64	0.00	52,510.64
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	1,369.70	0.00	0.00	1,369.70	0.00	1,369.70
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	22,533.07	1,310.00	71,596.37	5,932.10	62,758.25	31,371.19	38,694.27	(7,323.08)
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	13,400.00	0.00	0.00	13,400.00	0.00	13,400.00
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	0.00	0.00	182.00	0.00	0.00	182.00	0.00	182.00
<b>Fund: 416</b>		<b>\$ 52,873.21</b>	<b>\$ 1,535.00</b>	<b>\$ 129,505.72</b>	<b>\$ 5,932.10</b>	<b>\$ 82,068.25</b>	<b>\$ 100,310.68</b>	<b>\$ 38,694.27</b>	<b>\$ 61,616.41</b>
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 432</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 450</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
450-9207	SCHOOLNET PLUS FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
451-9204	ONenet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONenet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA COMM FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>452</b>								
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>454</b>								
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>458</b>								
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 459</b>									
459-9003	OHIO READS FY 2003 VOLUNTEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 460</b>									
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 467</b>									
467-9920	Student Wellness and Success	0.00	0.00	135,598.11	0.00	0.00	135,598.11	0.00	135,598.11
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135,598.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135,598.11</b>	<b>\$ 0.00</b>	<b>\$ 135,598.11</b>
<b>Fund: 499</b>									
499-9191	School Safety Grant	2,570.75	0.00	0.00	0.00	2,570.75	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	IMPR INCENT AWARD								
499-9214	OSFC SAFETY AND SECURITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	292.40	0.00	4,792.40	0.00	292.40	4,792.40	0.00	4,792.40
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
		<b>\$ 2,863.15</b>	<b>\$ 0.00</b>	<b>\$ 44,792.40</b>	<b>\$ 0.00</b>	<b>\$ 2,863.15</b>	<b>\$ 44,792.40</b>	<b>\$ 0.00</b>	<b>\$ 44,792.40</b>
<b>Fund:</b>	<b>504</b>								
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>506</b>								
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
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
516-9206	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

## 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
<b>Fund: 532</b>		\$ 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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 533</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 572</b>									
572-0000	TITLE I	485.84	0.00	748.52	0.00	0.00	1,234.36	0.00	1,234.36
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	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
	YOUTH FY18								
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	64,638.90	183,865.27	20,526.29	139,745.25	44,120.02	22.59	44,097.43
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
		<b>\$ 485.84</b>	<b>\$ 64,638.90</b>	<b>\$ 184,613.79</b>	<b>\$ 20,526.29</b>	<b>\$ 139,745.25</b>	<b>\$ 45,354.38</b>	<b>\$ 22.59</b>	<b>\$ 45,331.79</b>
<b>Fund:</b>	<b>573</b>								
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>584</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>587</b>								
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
587-9119	TITLE 6B RESTORATION MONEY	282.42	0.00	1,507.89	0.00	282.42	1,507.89	0.00	1,507.89
587-9120	RESTORATION GRANT 2019- 2020	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
587-9206	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
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
		<b>\$ 282.42</b>	<b>\$ 0.00</b>	<b>\$ 1,507.89</b>	<b>\$ 0.00</b>	<b>\$ 282.42</b>	<b>\$ 1,507.89</b>	<b>\$ 0.00</b>	<b>\$ 1,507.89</b>
<b>Fund:</b>	<b>590</b>								
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
590-9202	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

## 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
590-9207	IMPROVING TEACHER QUALITY FY2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY 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	8,840.37	19,784.48	19,784.48	19,784.48	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 8,840.37</b>	<b>\$ 19,784.48</b>	<b>\$ 19,784.48</b>	<b>\$ 19,784.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>599</b>								
599-0000	OTHER MISC FEDERAL GRANTS	51.31	0.00	44.80	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
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	577.54	0.00	60,188.18	0.00	27,529.60	33,236.12	0.00	33,236.12
599-9120	STRIVING READERS GRANT 2019-2020	0.00	24,172.04	141,916.90	13,332.28	71,854.58	70,062.32	1,179.82	68,882.50
599-9199	GRANT SMALL RURAL SCHOOL GRANTS	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
599-9200	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	11,943.11	0.00	0.00	11,943.11	0.00	11,943.11
599-9820	REAP GRANT 2019-2020	0.00	0.00	0.00	0.00	1,926.73	(1,926.73)	26,483.27	(28,410.00)
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	5,121.89	(5,121.89)	0.00	(5,121.89)
		<b>\$ 628.85</b>	<b>\$ 24,172.04</b>	<b>\$ 214,092.99</b>	<b>\$ 13,332.28</b>	<b>\$ 106,432.80</b>	<b>\$ 108,289.04</b>	<b>\$ 27,663.09</b>	<b>\$ 80,625.95</b>
<b>Grand Total</b>		<b>\$ 8,148,918.31</b>	<b>\$ 550,595.43</b>	<b>\$ 8,150,705.18</b>	<b>\$ 704,791.61</b>	<b>\$ 7,127,699.11</b>	<b>\$ 9,171,924.38</b>	<b>\$ 775,767.62</b>	<b>\$ 8,396,156.76</b>

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>001-0000</b>				
996111	1	5/4/2020	RC	High School General Fees	001-1740-0000-000000-030	\$ 60.00
996111	8	5/4/2020	RC	family and consumer sciences	001-1740-0000-000000-000	0.00
996114	1	5/8/2020	RC	High School General Fees	001-1740-0000-000000-030	35.00
996114	8	5/8/2020	RC	family and consumer sciences	001-1740-0000-000000-000	0.00
996115	1	5/8/2020	RC	Foundation Formula	001-3110-0000-000000-000	171,608.84
996115	3	5/8/2020	RC	Enrollment Growth Supplement	001-3110-0000-000000-000	0.00
996115	7	5/8/2020	RC	Economic Disadvantage Funding	001-3211-0000-000000-000	1,498.97
996115	9	5/8/2020	RC	Open enrollment Adj-	001-1227-0000-000000-000	15,254.28
996115	20	5/8/2020	RC	SF14 Regular Tuition	001-1221-0000-000000-000	0.00
996115	21	5/8/2020	RC	FY 2018 Final #2 Adjustment	001-3110-0000-000000-000	0.00
996115	22	5/8/2020	RC	SF6 Excess Costs	001-1223-0000-000000-000	(10,053.57)
996115	23	5/8/2020	RC	SF14 Regular Tuition	001-1221-0000-000000-000	0.00
996115	26	5/8/2020	RC	SF14 Regular Tuition	001-3110-0000-000000-000	0.00
996116	1	5/11/2020	RC	High School General Fees	001-1740-0000-000000-030	350.00
996116	8	5/11/2020	RC	family and consumer sciences	001-1740-0000-000000-000	20.00
996118	1	5/14/2020	RC	Excessive Costs for ED Unit Ck 063250	001-5300-0000-000000-000	4,615.93
996120	1	5/14/2020	RC	High School General Fees	001-1740-0000-000000-030	305.00
996120	8	5/14/2020	RC	family and consumer sciences	001-1740-0000-000000-000	30.00
996121	1	5/14/2020	RC	High School General Fees	001-1740-0000-000000-030	0.00
996121	8	5/14/2020	RC	family and consumer sciences	001-1740-0000-000000-000	0.00
996126	1	5/14/2020	RC	Postage reimbursement-Kommer	001-1890-0000-000000-000	1.00
996127	1	5/18/2020	RC	Homestead - Miami 1st Half 2019	001-3132-0000-000000-000	10,794.10
996127	5	5/18/2020	RC	Non-Bus Cred-Miami 1st Half 2019	001-3131-0000-000000-000	29,579.03
996127	9	5/18/2020	RC	Owner Occ Cred-Miami 1st Half 2019	001-3131-0000-000000-000	4,560.16
996131	2	5/18/2020	RC	Medicaid Billing payback from 2017-2018 settlement corrected	001-5300-0000-000000-000	22,647.24
996134	1	5/19/2020	RC	High School General Fees	001-1740-0000-000000-030	385.00
996134	8	5/19/2020	RC	family and consumer sciences	001-1740-0000-000000-000	10.00
996137	1	5/19/2020	RC	Homestead - Shelby 1st Half 2019	001-3132-0000-000000-000	155.53
996137	5	5/19/2020	RC	Non-Bus Cred-Shelby 1st Half 2019	001-3131-0000-000000-000	681.57
996137	9	5/19/2020	RC	Owner Occ Cred-Shelby 1st Half 2019	001-3131-0000-000000-000	54.76
996143	1	5/21/2020	RC	Elementary Student Fees	001-1740-0000-000000-010	17.50
996144	1	5/21/2020	RC	High School General Fees	001-1740-0000-000000-030	210.00
996144	8	5/21/2020	RC	family and consumer sciences	001-1740-0000-000000-000	10.00
996144	17	5/21/2020	RC	Lost Books	001-1860-0000-000000-030	5.00
996145	1	5/22/2020	RC	Homestead - Darke 1st Half 2019	001-3132-0000-000000-000	7,804.53
996145	5	5/22/2020	RC	Non-Bus Credit - Darke 1st Half 2019	001-3131-0000-000000-000	22,892.94
996145	9	5/22/2020	RC	Owner Occ Credit - Darke 1st Half 2019	001-3131-0000-000000-000	3,004.55
996146	1	5/22/2020	RC	Foundation Formula	001-3110-0000-000000-000	146,453.13



## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
996146	3	5/22/2020	RC	Enrollment Growth Supplement	001-3110-0000-000000-000	\$ 0.00
996146	7	5/22/2020	RC	Economic Disadvantage Funding	001-3211-0000-000000-000	1,498.96
996146	9	5/22/2020	RC	Open enrollment Adj-	001-1227-0000-000000-000	15,254.28
996146	20	5/22/2020	RC	SF14 Regular Tuition	001-1221-0000-000000-000	0.00
996146	21	5/22/2020	RC	FY 2018 Final #2 Adjustment	001-3110-0000-000000-000	0.00
996146	22	5/22/2020	RC	SF6 Excess Costs	001-1223-0000-000000-000	(10,053.56)
996146	23	5/22/2020	RC	SF14 Regular Tuition	001-1221-0000-000000-000	0.00
996146	26	5/22/2020	RC	SF14 Regular Tuition	001-3110-0000-000000-000	0.00
996150	1	5/26/2020	RC	High School General Fees	001-1740-0000-000000-030	0.00
996150	8	5/26/2020	RC	family and consumer sciences	001-1740-0000-000000-000	0.00
996150	17	5/26/2020	RC	Lost Books	001-1860-0000-000000-030	0.00
996153	1	5/28/2020	RC	Bradford FFA Color Copies	001-1890-0000-000000-000	15.00
996155	1	5/28/2020	RC	High School General Fees	001-1740-0000-000000-030	35.00
996155	8	5/28/2020	RC	family and consumer sciences	001-1740-0000-000000-000	0.00
996155	17	5/28/2020	RC	Lost Books	001-1860-0000-000000-030	0.00
996156	1	5/31/2020	RC	G FND INTEREST MAY 2020	001-1410-0000-000000-000	4,150.32
996157	1	5/31/2020	RC	G FND INTEREST MAY 2020	001-1410-0000-000000-000	1,857.18
996115	4	5/8/2020	RC	Preschool Special Education	001-3110-1280-000000-000	346.38
996146	4	5/22/2020	RC	Preschool Special Education	001-3110-1280-000000-000	342.62
996115	6	5/8/2020	RC	Career Tech Education Funding	001-3219-1310-000000-000	182.12
996146	6	5/22/2020	RC	Career Tech Education Funding	001-3219-1310-000000-000	182.11
996115	5	5/8/2020	RC	Special Education Transportati	001-3110-2821-000000-000	193.34
996146	5	5/22/2020	RC	Special Education Transportati	001-3110-2821-000000-000	193.33
						<b>\$ 447,187.57</b>
<b>Cash Account:</b>	<b>001-9154</b>					
996131	1	5/18/2020	RC	Medicaid Billing payback from 2017-2018 settlement corrected	001-3190-9154-000000-000	(22,647.24)
996131	3	5/18/2020	RC	Medicaid Billing payback-995354 Rec from 07/11/2019	001-3300-9154-000000-000	283.23
996131	4	5/18/2020	RC	Medicaid Billing payback-995561 Rec from 09/30/2019 correction	001-3300-9154-000000-000	105.73
996131	5	5/18/2020	RC	Medicaid Billing payback-995794 Rec from 12/09/2019 correct	001-3300-9154-000000-000	100.80
996131	6	5/18/2020	RC	Medicaid Billing payback-996035 Rec from 03/10/2020 correction	001-3300-9154-000000-000	161.29
996131	7	5/18/2020	RC	Medicaid Billing payback-996088 Rec from 04/06/2020 correction	001-3300-9154-000000-000	53.91
996131	8	5/18/2020	RC	Medicaid Billing payback	001-3300-9154-000000-000	22.37
996131	10	5/18/2020	RC	Medicaid Billing payback-995354 Rec from 07/11/2019 correction	001-3190-9154-000000-000	(283.23)
996131	11	5/18/2020	RC	Medicaid Billing payback-995561 Rec from 09/30/2019 correct	001-3190-9154-000000-000	(105.73)

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
996131	12	5/18/2020	RC	Medicaid Billing payback-995794 Rec from 12/09/2019 correction	001-3190-9154-000000-000	\$ (100.80)
996131	13	5/18/2020	RC	Medicaid Billing payback-996088 Rec from 03/10/2020 correction	001-3190-9154-000000-000	(161.29)
996131	14	5/18/2020	RC	Medicaid Billing payback-996088 Rec from 04/06/2020 correction	001-3190-9154-000000-000	(53.91)
						\$ (22,624.87)
<b>Cash Account:</b>	<b>001-9222</b>					
996132	1	5/18/2020	RC	Lost books fine-Hudson Hill	001-1860-9222-000000-000	16.00
996144	16	5/21/2020	RC	Lost Library Books	001-1860-9222-000000-000	12.00
996150	16	5/26/2020	RC	Lost Library Books	001-1860-9222-000000-000	0.00
996155	16	5/28/2020	RC	Lost Library Books	001-1860-9222-000000-000	0.00
						\$ 28.00
<b>Cash Account:</b>	<b>002-0000</b>					
996127	3	5/18/2020	RC	Homestead - Miami 1st Half 2019	002-3132-0000-000000-000	728.60
996127	7	5/18/2020	RC	Non-Bus Cred-Miami 1st Half 2019	002-3131-0000-000000-000	1,996.59
996127	11	5/18/2020	RC	Owner Occ Cred-Miami 1st Half 2019	002-3131-0000-000000-000	307.81
996137	3	5/19/2020	RC	Homestead - Shelby 1st Half 2019	002-3132-0000-000000-000	10.50
996137	7	5/19/2020	RC	Non-Bus Cred-Shelby 1st Half 2019	002-3131-0000-000000-000	46.01
996137	11	5/19/2020	RC	Owner Occ Cred-Shelby 1st Half 2019	002-3131-0000-000000-000	3.70
996145	3	5/22/2020	RC	Homestead - Darke 1st Half 2019	002-3132-0000-000000-000	543.09
996145	7	5/22/2020	RC	Non-Bus Credit - Darke 1st Half 2019	002-3131-0000-000000-000	1,593.06
996145	11	5/22/2020	RC	Owner Occ Credit - Darke 1st Half 2019	002-3131-0000-000000-000	209.08
						\$ 5,438.44
<b>Cash Account:</b>	<b>002-9020</b>					
996127	4	5/18/2020	RC	Homestead - Miami 1st Half 2019	002-3132-9020-000000-000	107.94
996127	8	5/18/2020	RC	Non-Bus Cred-Miami 1st Half 2019	002-3131-9020-000000-000	295.79
996127	12	5/18/2020	RC	Owner Occ Cred-Miami 1st Half 2019	002-3131-9020-000000-000	45.61
996137	4	5/19/2020	RC	Homestead - Shelby 1st Half 2019	002-3132-9020-000000-000	1.56
996137	8	5/19/2020	RC	Non-Bus Cred-Shelby 1st Half 2019	002-3131-9020-000000-000	6.82
996137	12	5/19/2020	RC	Owner Occ Cred-Shelby 1st Half 2019	002-3131-9020-000000-000	0.55
996145	4	5/22/2020	RC	Homestead - Darke 1st Half 2019	002-3132-9020-000000-000	80.46
996145	8	5/22/2020	RC	Non-Bus Credit - Darke 1st Half 2019	002-3131-9020-000000-000	236.00
996145	12	5/22/2020	RC	Owner Occ Credit - Darke 1st Half 2019	002-3131-9020-000000-000	30.98
						\$ 805.71
<b>Cash Account:</b>	<b>006-0000</b>					
996112	1	5/5/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	1,859.39
996112	2	5/5/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00
996112	3	5/5/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00
996112	4	5/5/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00
996124	1	5/14/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	11,065.45

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount	
996124	2	5/14/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	\$ 227.15	
996124	3	5/14/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996124	4	5/14/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996147	1	5/22/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996147	2	5/22/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996147	3	5/22/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996147	4	5/22/2020	RC	LUNCH-PUBLIC SECT 11	006-4120-0000-000000-000	0.00	
996151	2	5/26/2020	RC	Received On Account-Dalton Bubeck	006-1512-0000-000000-000	(30.00)	
996152	1	5/26/2020	RC	Money in accounts for Tabitha Breeze	006-1512-0000-000000-000	10.00	
996152	2	5/26/2020	RC	Money in account for Common Ground Church	006-1512-0000-000000-000	458.00	
996152	3	5/26/2020	RC	Cash received on account	006-1512-0000-000000-000	14.50	
996156	2	5/31/2020	RC	CAFE INTEREST MAY 2020	006-1410-0000-000000-000	30.04	
996157	2	5/31/2020	RC	CAFE INTEREST MAY 2020	006-1410-0000-000000-000	0.00	
996112	5	5/5/2020	RC	CRRS BREAKFAST REIMB -MARCH 20	006-4120-1000-000000-000	0.00	
996124	5	5/14/2020	RC	CRRS BREAKFAST REIMB -MAY 20	006-4120-1000-000000-000	0.00	
996147	5	5/22/2020	RC	CRRS BREAKFAST REIMB -MAY 20	006-4120-1000-000000-000	51.18	
						<b>\$ 13,685.71</b>	
<b>Cash Account:</b>	<b>008-0000</b>						
996156	3	5/31/2020	RC	WADE INTEREST MAY 2020	008-1410-0000-000000-000	3.50	
996157	3	5/31/2020	RC	WADE INTEREST MAY 2020	008-1410-0000-000000-000	0.00	
						<b>\$ 3.50</b>	
<b>Cash Account:</b>	<b>008-9202</b>						
996156	4	5/31/2020	RC	BEARD INTEREST MAY 2020	008-1410-9202-000000-000	14.34	
996157	4	5/31/2020	RC	BEARD INTEREST MAY 2020	008-1410-9202-000000-000	0.00	
						<b>\$ 14.34</b>	
<b>Cash Account:</b>	<b>009-9118</b>						
996111	2	5/4/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	20.00	
996114	2	5/8/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	0.00	
996116	2	5/11/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	145.00	
996120	2	5/14/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	120.00	
996121	2	5/14/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	0.00	
996134	2	5/19/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	255.00	
996144	2	5/21/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	215.00	
996150	2	5/26/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	0.00	
996155	2	5/28/2020	RC	Art Classes, Jr High High Sch	009-1740-9118-020012-030	40.00	
						<b>\$ 795.00</b>	
<b>Cash Account:</b>	<b>009-9130</b>						
996111	3	5/4/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	0.00	
996111	4	5/4/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	10.00	
996111	5	5/4/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00	

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
996114	3	5/8/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	\$ 0.00
996114	4	5/8/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	0.00
996114	5	5/8/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996114	11	5/8/2020	RC	Accounting	009-1740-9130-030000-030	56.00
996116	3	5/11/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	50.00
996116	4	5/11/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	20.00
996116	5	5/11/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996116	11	5/11/2020	RC	Accounting	009-1740-9130-030000-030	0.00
996120	3	5/14/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	0.00
996120	4	5/14/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	20.00
996120	5	5/14/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996120	11	5/14/2020	RC	Accounting	009-1740-9130-030000-030	0.00
996121	3	5/14/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	0.00
996121	4	5/14/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	0.00
996121	5	5/14/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996121	11	5/14/2020	RC	Accounting	009-1740-9130-030000-030	0.00
996134	3	5/19/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	50.00
996134	4	5/19/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	20.00
996134	5	5/19/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996134	11	5/19/2020	RC	Accounting	009-1740-9130-030000-030	56.00
996144	3	5/21/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	41.00
996144	4	5/21/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	20.00
996144	5	5/21/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996144	11	5/21/2020	RC	Accounting	009-1740-9130-030000-030	0.00
996150	3	5/26/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	0.00
996150	4	5/26/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	10.00
996150	5	5/26/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996150	11	5/26/2020	RC	Accounting	009-1740-9130-030000-030	0.00
996155	3	5/28/2020	RC	Business Acct Class Fees	009-1740-9130-030000-030	0.00
996155	4	5/28/2020	RC	Financial Mgmt Class Fees	009-1740-9130-091052-030	0.00
996155	5	5/28/2020	RC	Keyboarding Supplies	009-1740-9130-290000-030	0.00
996155	11	5/28/2020	RC	Accounting	009-1740-9130-030000-030	0.00
						<b>\$ 353.00</b>
<b>Cash Account:</b>	<b>009-9210</b>					
996111	9	5/4/2020	RC	AFNR	009-1740-9210-010105-030	10.00
996114	9	5/8/2020	RC	AFNR	009-1740-9210-010105-030	0.00
996116	9	5/11/2020	RC	AFNR	009-1740-9210-010105-030	0.00
996120	9	5/14/2020	RC	AFNR	009-1740-9210-010105-030	40.00
996121	9	5/14/2020	RC	AFNR	009-1740-9210-010105-030	(20.00)
996134	9	5/19/2020	RC	AFNR	009-1740-9210-010105-030	95.00

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
996144	9	5/21/2020	RC	AFNR	009-1740-9210-010105-030	\$ 20.00
996144	13	5/21/2020	RC	Ag Business	009-1740-9210-010105-030	20.00
996144	15	5/21/2020	RC	Ag Mechanics	009-1740-9210-010105-030	30.00
996150	9	5/26/2020	RC	AFNR	009-1740-9210-010105-030	0.00
996150	13	5/26/2020	RC	Ag Business	009-1740-9210-010105-030	0.00
996150	15	5/26/2020	RC	Ag Mechanics	009-1740-9210-010105-030	0.00
996155	9	5/28/2020	RC	AFNR	009-1740-9210-010105-030	20.00
996155	13	5/28/2020	RC	Ag Business	009-1740-9210-010105-030	0.00
996155	15	5/28/2020	RC	Ag Mechanics	009-1740-9210-010105-030	0.00
						<b>\$ 215.00</b>
<b>Cash Account:</b>	<b>009-9238</b>					
996111	7	5/4/2020	RC	Science Class Fees	009-1740-9238-130000-030	15.00
996111	10	5/4/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	20.00
996111	11	5/4/2020	RC	Pre Engineering	009-1740-9238-130000-030	15.00
996114	7	5/8/2020	RC	Science Class Fees	009-1740-9238-130000-030	0.00
996114	10	5/8/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	0.00
996116	7	5/11/2020	RC	Science Class Fees	009-1740-9238-130000-030	145.00
996116	10	5/11/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	20.00
996120	7	5/14/2020	RC	Science Class Fees	009-1740-9238-130000-030	55.00
996120	10	5/14/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	20.00
996121	7	5/14/2020	RC	Science Class Fees	009-1740-9238-130000-030	0.00
996121	10	5/14/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	0.00
996134	7	5/19/2020	RC	Science Class Fees	009-1740-9238-130000-030	270.00
996134	10	5/19/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	40.00
996144	7	5/21/2020	RC	Science Class Fees	009-1740-9238-130000-030	90.00
996144	10	5/21/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	20.00
996150	7	5/26/2020	RC	Science Class Fees	009-1740-9238-130000-030	0.00
996150	10	5/26/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	20.00
996155	7	5/28/2020	RC	Science Class Fees	009-1740-9238-130000-030	30.00
996155	10	5/28/2020	RC	Animal & Plant Science	009-1740-9238-130000-030	0.00
						<b>\$ 760.00</b>
<b>Cash Account:</b>	<b>018-9110</b>					
996142	1	5/21/2020	RC	Elementary Principal Yearbooks 40 books @ \$20.00	018-1620-9110-000000-000	800.00
996154	1	5/28/2020	RC	Kona Ice for Positive Behavior Support-Principals fund	018-1620-9110-000000-000	321.00
						<b>\$ 1,121.00</b>
<b>Cash Account:</b>	<b>018-9130</b>					
996154	2	5/28/2020	RC	Kona Ice for Positive Behavior Support-Principals fund	018-1620-9130-000000-000	321.00
						<b>\$ 321.00</b>

Start Date: 05/01/2020

End Date: 05/31/2020

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>034-0000</b>				
996115	24	5/8/2020	RC	Half-Mill Equalization Payment	034-3219-0000-000000-000	\$ 0.00
996127	2	5/18/2020	RC	Homestead - Miami 1st Half 2019	034-3132-0000-000000-000	181.63
996127	6	5/18/2020	RC	Non-Bus Cred-Miami 1st Half 2019	034-3131-0000-000000-000	497.72
996127	10	5/18/2020	RC	Owner Occ Cred-Miami 1st Half 2019	034-3131-0000-000000-000	76.74
996137	2	5/19/2020	RC	Homestead - Shelby 1st Half 2019	034-3132-0000-000000-000	2.62
996137	6	5/19/2020	RC	Non-Bus Cred-Shelby 1st Half 2019	034-3131-0000-000000-000	11.47
996137	10	5/19/2020	RC	Owner Occ Cred-Shelby 1st Half 2019	034-3131-0000-000000-000	0.92
996145	2	5/22/2020	RC	Homestead - Darke 1st Half 2019	034-3132-0000-000000-000	135.39
996145	6	5/22/2020	RC	Non-Bus Credit - Darke 1st Half 2019	034-3131-0000-000000-000	397.11
996145	10	5/22/2020	RC	Owner Occ Credit - Darke 1st Half 2019	034-3131-0000-000000-000	52.12
996146	24	5/22/2020	RC	Half-Mill Equalization Payment	034-3219-0000-000000-000	0.00
						<b>\$ 1,355.72</b>
<b>Cash Account:</b>		<b>200-9021</b>				
996129	1	5/18/2020	RC	Cash Sales World's Finest Choc #1914	200-1620-9021-000000-000	(60.00)
						<b>\$ (60.00)</b>
<b>Cash Account:</b>		<b>200-9022</b>				
996129	2	5/18/2020	RC	Cash Sales World's Finest Choc #1914	200-1620-9022-000000-000	60.00
						<b>\$ 60.00</b>
<b>Cash Account:</b>		<b>200-9330</b>				
996113	1	5/7/2020	RC	Sales of Banquet Meat	200-1620-9330-000000-000	40.00
996120	12	5/14/2020	RC	FFA miscellaneous	200-1620-9330-000000-000	76.00
996121	12	5/14/2020	RC	FFA Dues	200-1620-9330-000000-000	20.00
996128	1	5/18/2020	RC	NHS Dues	200-1630-9330-000000-000	(120.00)
996128	3	5/18/2020	RC	NHS Dues-Russ Sanders #5308	200-1630-9330-000000-000	(20.00)
996128	5	5/18/2020	RC	NHS Dues-Timothy Bryan #5014	200-1630-9330-000000-000	(20.00)
996128	7	5/18/2020	RC	NHS Dues- Gareth Beachler # 1134	200-1630-9330-000000-000	(20.00)
996134	12	5/19/2020	RC	State FFA Convention	200-1630-9330-000000-000	60.00
996135	1	5/19/2020	RC	Sales of Banquet Meat-check 955	200-1620-9330-000000-000	40.00
996135	2	5/19/2020	RC	Sales of Banquet Meat-cash	200-1620-9330-000000-000	40.00
996136	1	5/19/2020	RC	T Shaffer check # 3674	200-1630-9330-000000-000	20.00
996141	1	5/21/2020	RC	Fruit Sales Cash	200-1620-9330-000000-000	4.00
996144	12	5/21/2020	RC	State FFA Convention	200-1630-9330-000000-000	0.00
996150	12	5/26/2020	RC	State FFA Convention	200-1630-9330-000000-000	0.00
996155	12	5/28/2020	RC	State FFA Convention	200-1630-9330-000000-000	0.00
						<b>\$ 120.00</b>
<b>Cash Account:</b>		<b>200-9630</b>				
996110	1	5/4/2020	RC	Bradford Community Club-bench Donation # 2861	200-1820-9630-000000-000	250.00
996110	2	5/4/2020	RC	Dick & Teresa Patty -Bench Donation # 1366	200-1820-9630-000000-000	300.00

## BRADFORD BOARD OF EDUCATION Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
996110	3	5/4/2020	RC	Sam Huggins -Bench Donations Cash	200-1820-9630-000000-000	\$ 250.00
996117	1	5/12/2020	RC	Marietta Goubeaux-Check 1461	200-1820-9630-000000-000	300.00
996119	1	5/14/2020	RC	Weldy's Rentals Check 2253	200-1820-9630-000000-000	250.00
996125	1	5/15/2020	RC	Community Festival Association	200-1820-9630-000000-000	300.00
						<b>\$ 1,650.00</b>
<b>Cash Account:</b>	<b>200-9710</b>					
996128	2	5/18/2020	RC	NHS-Dues	200-1630-9710-000000-030	120.00
996128	4	5/18/2020	RC	NHS Dues-Russ Sanders #5308	200-1630-9710-000000-030	20.00
996128	6	5/18/2020	RC	NHS Dues-Timothy Bryan #5014	200-1630-9710-000000-030	20.00
996128	8	5/18/2020	RC	NHS Dues- Gareth Beachler # 1134	200-1630-9710-000000-030	20.00
						<b>\$ 180.00</b>
<b>Cash Account:</b>	<b>300-9002</b>					
996133	1	5/18/2020	RC	DC Trip- Olivia Romerii Ck 1539	300-1631-9002-000000-030	100.00
996133	2	5/18/2020	RC	DC Trip-Olivia Romeril Ck 168	300-1631-9002-000000-030	125.00
						<b>\$ 225.00</b>
<b>Cash Account:</b>	<b>300-9500</b>					
996138	1	5/20/2020	RC	Bradford Athletic Boosters	300-1820-9500-000000-000	1,310.00
						<b>\$ 1,310.00</b>
<b>Cash Account:</b>	<b>467-9920</b>					
996115	2	5/8/2020	RC	Student Wellness and Success	467-3219-9920-000000-040	0.00
996146	2	5/22/2020	RC	Student Wellness and Success	467-3219-9920-000000-040	0.00
						<b>\$ 0.00</b>
<b>Cash Account:</b>	<b>572-9920</b>					
996123	1	5/14/2020	RC	Title One for 2019-2020	572-4220-9920-000000-010	44,854.42
						<b>\$ 44,854.42</b>
<b>Cash Account:</b>	<b>590-9920</b>					
996122	1	5/14/2020	RC	Title IIA for 2019-2020	590-4220-9920-000000-000	7,437.43
						<b>\$ 7,437.43</b>
<b>Cash Account:</b>	<b>599-9120</b>					
996109	1	5/4/2020	RC	SRG Cash Request for 2019-2020	599-4231-9120-000000-010	24,172.04
						<b>\$ 24,172.04</b>
<b>Grand Total</b>						<b>\$ 529,408.01</b>

Reporting Period: May 2020 (FY 2020)

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## BRADFORD BOARD OF EDUCATION Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23197	ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED						
							\$ 744.32
Check # 23198	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 RECONCILED						
							\$ 208.25
Check # 23199	ACCOUNTS_PAYABLE BR MULCH 6192 RECONCILED						
							\$ 90.00
Check # 23200	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						
							\$ 458.00
Check # 23201	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						
							\$ 1,033.87
Check # 23202	ACCOUNTS_PAYABLE CARDMEMBER SERVICE 5362 RECONCILED						
							\$ 405.00
Check # 23203	ACCOUNTS_PAYABLE DP&L 233 RECONCILED						
							\$ 3,386.81
Check # 23204	ACCOUNTS_PAYABLE GEHRET, KAREN 3348 RECONCILED						
							\$ 47.95
Check # 23205	ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 RECONCILED						
							\$ 1,074.50
Check # 23206	ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 3773 RECONCILED						
							\$ 123.16
Check # 23207	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC 4994 RECONCILED						
							\$ 1,534.33
Check # 23208	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						
							\$ 251.73
Check # 23209	ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED						
							\$ 122.40
Check # 23210	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						
							\$ 703.41
Check # 23211	ACCOUNTS_PAYABLE SPECTRA ASSOCIATES INC. 6062 RECONCILED						
							\$ 219.50
Check # 23212	ACCOUNTS_PAYABLE STAPLES CREDIT PLAN 2694 RECONCILED						
							\$ 168.81
Check # 23213	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						
							\$ 520.00
Check # 23214	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 # 23215	ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED						\$ 2,150.00
Check # 23216	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 OUTSTANDING						\$ 5,202.90
Check # 23217	ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 RECONCILED						\$ 1,680.00
Check # 23218	ACCOUNTS_PAYABLE JIM HEATHERLY 5270 RECONCILED						\$ 185.00
Check # 23219	ACCOUNTS_PAYABLE JOSEPH HURST 6015 OUTSTANDING						\$ 90.00
Check # 23220	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 RECONCILED						\$ 236.78
Check # 23221	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND 453 RECONCILED						\$ 559.45
Check # 23222	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 1,634.96
Check # 23223	ACCOUNTS_PAYABLE SPANO, SAM 300008 RECONCILED						\$ 611.19
Check # 23224	ACCOUNTS_PAYABLE TIMMERMAN, SARA 4654 OUTSTANDING						\$ 90.00
Check # 23225	ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED						\$ 450.00
Check # 23226	ACCOUNTS_PAYABLE VNN, INC. 6177 RECONCILED						\$ 639.49
Check # 23227	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 1,095.00
Check # 23228	ACCOUNTS_PAYABLE INZER ADVANCE DESIGN INC 2233 RECONCILED						\$ 960.00
Check # 23229	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 1,310.00
Check # 23230	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 0.00
Check # 23231	ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 RECONCILED						\$ 62,333.95
							\$ 6,873.42

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**BRADFORD BOARD OF EDUCATION**  
**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23232	ACCOUNTS_PAYABLE ANDERSON'S 797 OUTSTANDING						\$ 72.47
Check # 23233	ACCOUNTS_PAYABLE GREEN TREE PLASTICS, LLC 6154 RECONCILED						\$ 4,100.00
Check # 23234	ACCOUNTS_PAYABLE STAR GREENHOUSES 5016 RECONCILED						\$ 100.00
Check # 23235	ACCOUNTS_PAYABLE Daniel Scalf 6185 RECONCILED						\$ 200.00
Check # 23236	ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 OUTSTANDING						\$ 61.25
Check # 23237	ACCOUNTS_PAYABLE BERNING, JANA fka BARGA 5257 OUTSTANDING						\$ 100.00
Check # 23238	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 15.00
Check # 23239	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 1,588.60
Check # 23240	ACCOUNTS_PAYABLE Casey & Kirsch Publishers 6182 OUTSTANDING						\$ 300.00
Check # 23241	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 39,419.21
Check # 23242	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 OUTSTANDING						\$ 934.58
Check # 23243	ACCOUNTS_PAYABLE ERWIN, DUSTINA 5243 OUTSTANDING						\$ 95.81
Check # 23244	ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664 OUTSTANDING						\$ 115.90
Check # 23245	ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 OUTSTANDING						\$ 1,592.75
Check # 23246	ACCOUNTS_PAYABLE JOSTEN'S 677 OUTSTANDING						\$ 18.62
Check # 23247	ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC 6173 OUTSTANDING						\$ 1,027.07
Check # 23248	ACCOUNTS_PAYABLE MEDCO SUPPLY 409 OUTSTANDING						\$ 68.28
Check # 23249	ACCOUNTS_PAYABLE MILLER, SKIP 5339 RECONCILED						

**BRADFORD BOARD OF EDUCATION  
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 23250	ACCOUNTS_PAYABLE MUELLER, TRACEY	3397	OUTSTANDING				\$ 113.94
Check # 23251	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY	3615	OUTSTANDING				\$ 100.00
Check # 23252	ACCOUNTS_PAYABLE RAPID PRINTING	1423	OUTSTANDING				\$ 203.88
Check # 23253	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	OUTSTANDING				\$ 377.99
Check # 23254	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS	2436	OUTSTANDING				\$ 188.65
Check # 23255	ACCOUNTS_PAYABLE SINK, JAMIE	4646	OUTSTANDING				\$ 2,668.08
Check # 23256	ACCOUNTS_PAYABLE TIME WARNER CABLE	3675	OUTSTANDING				\$ 43.73
Check # 23257	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	4967	OUTSTANDING				\$ 728.45
Check # 23258	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE	3970	OUTSTANDING				\$ 1,148.20
<b>Grand Total</b>							<b>\$ 2,330.76</b> <b>\$ 154,907.40</b>

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 6,712,979.95	\$ 302,440.42	\$ 7,354,239.33	\$ 8,536,071.06	\$ 6,976,747.82	\$ 5,228,707.80
Fund:	002	\$ 149,106.49	\$ 0.00	\$ 101,089.00	\$ 223,191.75	\$ 96,237.62	\$ 27,003.74
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 391,263.90
Fund:	006	\$ 107,909.84	\$ (739.63)	\$ 244,777.00	\$ 301,816.11	\$ 203,518.77	\$ 51,610.36
Fund:	007	\$ 45,631.36	\$ 7,250.00	\$ 15,750.00	\$ 17,450.00	\$ 14,750.00	\$ 36,681.36
Fund:	008	\$ 54,700.80	\$ 1,000.00	\$ 1,250.00	\$ 2,835.00	\$ 831.53	\$ 52,115.80
Fund:	009	\$ 0.00	\$ 0.00	\$ 3,460.00	\$ 2,700.00	\$ 6,866.50	\$ 760.00
Fund:	018	\$ 31,416.70	\$ 673.26	\$ 17,182.00	\$ 43,439.60	\$ 27,313.26	\$ 4,485.84
Fund:	019	\$ 32,294.06	\$ 5,088.75	\$ 2,403.00	\$ 15,877.92	\$ 19,786.00	\$ 13,730.39
Fund:	022	\$ 970.84	\$ 0.00	\$ 1,700.00	\$ 1,532.70	\$ 0.00	\$ 1,138.14
Fund:	034	\$ 484,734.94	\$ 0.00	\$ 45,350.00	\$ 10,400.00	\$ 20,551.77	\$ 519,684.94
Fund:	200	\$ 30,775.96	\$ 4,559.32	\$ 40,173.00	\$ 57,190.22	\$ 50,606.53	\$ 9,199.42
Fund:	300	\$ 52,873.21	\$ 40,390.57	\$ 143,300.00	\$ 135,271.73	\$ 129,505.72	\$ 20,510.91
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 135,870.00	\$ 135,870.00	\$ 135,598.11	\$ 0.00
Fund:	499	\$ 2,863.15	\$ 0.00	\$ 4,792.40	\$ 2,863.15	\$ 44,792.40	\$ 4,792.40
Fund:	516	\$ 0.00	\$ 0.00	\$ 107,567.54	\$ 107,567.54	\$ 0.00	\$ 0.00
Fund:	572	\$ 485.84	\$ 0.00	\$ 140,039.89	\$ 140,039.89	\$ 184,613.79	\$ 485.84
Fund:	587	\$ 282.42	\$ 282.42	\$ 2,382.81	\$ 10.96	\$ 1,507.89	\$ 2,371.85
Fund:	590	\$ 0.00	\$ 0.00	\$ 19,784.48	\$ 19,784.48	\$ 19,784.48	\$ 0.00
Fund:	599	\$ 628.85	\$ 207.50	\$ 165,592.24	\$ 142,476.77	\$ 214,092.99	\$ 23,536.82
<b>Grand Total</b>		<b>\$ 8,148,918.31</b>	<b>\$ 361,152.61</b>	<b>\$ 8,550,302.69</b>	<b>\$ 9,949,988.88</b>	<b>\$ 8,150,705.18</b>	<b>\$ 6,388,079.51</b>

**BRADFORD BOARD OF EDUCATION**  
**Transfer Advance Summary**

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,402.94	\$ (212,402.94)
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	26,000.00	0.00	26,000.00
300	9500	ATHLETIC DIRECTOR	0.00	0.00	0.00	25,000.00	0.00	25,000.00
572	9920	TITLE ONE 2019-2020 SCHOOL YEAR	19,784.48	0.00	19,784.48	50,000.00	0.00	50,000.00
590	9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	19,784.48	(19,784.48)	1,402.94	0.00	1,402.94
599	9119	MISC. FED. GRANT	0.00	0.00	0.00	25,000.00	0.00	25,000.00
599	9120	STRIVING READERS GRANT 2019-2020	0.00	0.00	0.00	85,000.00	0.00	85,000.00
<b>Grand Total</b>			<b>\$ 19,784.48</b>	<b>\$ 19,784.48</b>	<b>\$ 0.00</b>	<b>\$ 212,402.94</b>	<b>\$ 212,402.94</b>	<b>\$ 0.00</b>

## BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
<b>Cash Account: 001-0000</b>						
89	8/31/2019	ADVANCE GRANTS/ATHLETICS	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 25,000.00
90	8/31/2019	ADVANCE GRANTS/ATHLETICS	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
91	8/31/2019	ADVANCE GRANTS/ATHLETICS	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
92	10/30/2019	TO ADVANCE FOR STRIVING RDRS	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
93	11/30/2019	ADVANCE TITLE ONE MONEY 9920	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
96	1/30/2020	adv to 001 to striving readers	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
94	1/30/2020	move from 001 to Wash DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		26,000.00
95	1/30/2020	move from 001 to Title 1 Gr	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
97	3/31/2020	TO ADVANCE MONEY TO STRIVING READERS FROM THE MARCH 9 BOARD MEETING	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
99	5/31/2020	to charge for advance-cash request made at end of month and will be repaid in June 2020	001-7410-921-0000-000000-000-00-000	ADVANCE		1,402.94
						<b>\$ 212,402.94</b>
<b>Cash Account: 300-9002</b>						
94	1/30/2020	move from 001 to Wash DC Trip	300-5210-9002-000000-000	ADVANCE	26,000.00	
					<b>\$ 26,000.00</b>	
<b>Cash Account: 300-9500</b>						
89	8/31/2019	ADVANCE GRANTS/ATHLETICS	300-5210-9500-000000-000	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account: 572-9920</b>						
90	8/31/2019	ADVANCE GRANTS/ATHLETICS	572-5210-9920-000000-000	ADVANCE	20,000.00	
93	11/30/2019	ADVANCE TITLE ONE MONEY 9920	572-5210-9920-000000-000	ADVANCE	10,000.00	
95	1/30/2020	move from 001 to Title 1 Gr	572-5210-9920-000000-000	ADVANCE	20,000.00	
98	5/11/2020	transfer due to ccip allocation of Title IIA to Title One	572-5100-9920-000000-010	TRANSFER	19,784.48	
					<b>\$ 69,784.48</b>	
<b>Cash Account: 590-9920</b>						
98	5/11/2020	transfer due to ccip allocation of Title IIA to Title One	590-7200-911-9920-000000-010-00-000	TRANSFER		19,784.48
99	5/31/2020	to charge for advance-cash request made at end of month and will be repaid in June 2020	590-5210-9920-000000-000	ADVANCE	1,402.94	
					<b>\$ 1,402.94</b>	<b>\$ 19,784.48</b>
<b>Cash Account: 599-9119</b>						
91	8/31/2019	ADVANCE GRANTS/ATHLETICS	599-5210-9119-000000-010	ADVANCE	25,000.00	
					<b>\$ 25,000.00</b>	
<b>Cash Account: 599-9120</b>						
92	10/30/2019	TO ADVANCE FOR STRIVING RDRS	599-5210-9120-000000-010	ADVANCE	50,000.00	
96	1/30/2020	adv to 001 to striving readers	599-5210-9120-000000-000	ADVANCE	25,000.00	

**BRADFORD BOARD OF EDUCATION**  
**Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
97	3/31/2020	TO ADVANCE MONEY TO STRIVING READERS FROM THE MARCH 9 BOARD MEETING	599-5210-9120-000000-010	ADVANCE	\$ 10,000.00	
					<b>\$ 85,000.00</b>	
<b>Grand Total</b>					<b>\$ 232,187.42</b>	<b>\$ 232,187.42</b>



## BRADFORD BOARD OF EDUCATION SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund: 001</b>						
<b>Fund-SCC: 001-0000</b>						
001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 1,402.94	\$ 212,402.94	\$ 0.00	\$ (212,402.94)
		<b>\$ 0.00</b>	<b>\$ 1,402.94</b>	<b>\$ 212,402.94</b>	<b>\$ 0.00</b>	<b>\$ (212,402.94)</b>
		<b>\$ 0.00</b>	<b>\$ 1,402.94</b>	<b>\$ 212,402.94</b>	<b>\$ 0.00</b>	<b>\$ (212,402.94)</b>
<b>Grand Total</b>		<b>\$ 0.00</b>	<b>\$ 1,402.94</b>	<b>\$ 212,402.94</b>	<b>\$ 0.00</b>	<b>\$ (212,402.94)</b>

BRADFORD EXEMPTED VILLAGE SCHOOLS	MAY 2020 AMENDED CERTIFICATE				
		4/30/2020		5/31/2020	INCREASE
FUND 001	\$	7,354,239.33		\$ 7,354,239.33	\$ -
FUND 002	\$	101,089.00		\$ 101,089.00	\$ -
FUND 003	\$	-		\$ -	\$ -
FUND 006	\$	244,777.00		\$ 244,777.00	\$ -
FUND 007	\$	15,750.00		\$ 15,750.00	\$ -
FUND 008	\$	1,250.00		\$ 1,250.00	\$ -
FUND 009	\$	3,460.00		\$ 3,460.00	\$ -
FUND 010	\$	-		\$ -	\$ -
FUND 018	\$	17,182.00		\$ 17,182.00	\$ -
FUND 019	\$	2,403.00		\$ 2,403.00	\$ -
FUND 022	\$	1,700.00		\$ 1,700.00	\$ -
FUND 034	\$	45,350.00		\$ 45,350.00	\$ -
FUND 200	\$	40,173.00		\$ 40,173.00	\$ -
FUND 300	\$	143,300.00		\$ 143,300.00	\$ -
FUND 451	\$	3,600.00		\$ 3,600.00	\$ -
FUND 467	\$	135,870.00		\$ 135,870.00	\$ -
FUND 499	\$	4,792.40		\$ 4,792.40	\$ -
FUND 516	\$	107,567.54		\$ 107,567.54	\$ -
FUND 572	\$	131,287.82		\$ 140,039.89	\$ 8,752.07
FUND 587	\$	2,382.81		\$ 2,382.81	\$ -
FUND 590	\$	17,922.16		\$ 19,784.48	\$ 1,862.32
FUND 599	\$	145,305.67		\$ 165,592.24	\$ 20,286.57
	\$	8,519,401.73		\$ 8,550,302.69	\$ 30,900.96



BRADFORD EXEMPTED VILLAGE SCHOOLS	MAY 2020 AMENDED CERTIFICATE				INCREASE
		4/30/2020		5/31/2020	
FUND 001	\$	7,354,239.33	\$	7,354,239.33	\$ -
FUND 002	\$	101,089.00	\$	101,089.00	\$ -
FUND 003	\$	-	\$	-	\$ -
FUND 006	\$	244,777.00	\$	244,777.00	\$ -
FUND 007	\$	15,750.00	\$	15,750.00	\$ -
FUND 008	\$	1,250.00	\$	1,250.00	\$ -
FUND 009	\$	3,460.00	\$	3,460.00	\$ -
FUND 010	\$	-	\$	-	\$ -
FUND 018	\$	17,182.00	\$	17,182.00	\$ -
FUND 019	\$	2,403.00	\$	2,403.00	\$ -
FUND 022	\$	1,700.00	\$	1,700.00	\$ -
FUND 034	\$	45,350.00	\$	45,350.00	\$ -
FUND 200	\$	40,173.00	\$	40,173.00	\$ -
FUND 300	\$	143,300.00	\$	143,300.00	\$ -
FUND 451	\$	3,600.00	\$	3,600.00	\$ -
FUND 467	\$	135,870.00	\$	135,870.00	\$ -
FUND 499	\$	4,792.40	\$	4,792.40	\$ -
FUND 516	\$	107,567.54	\$	107,567.54	\$ -
FUND 572	\$	131,287.82	\$	140,039.89	\$ 8,752.07
FUND 587	\$	2,382.81	\$	2,382.81	\$ -
FUND 590	\$	17,922.16	\$	19,784.48	\$ 1,862.32
FUND 599	\$	145,305.67	\$	165,592.24	\$ 20,286.57
	\$	8,519,401.73	\$	8,550,302.69	\$ 30,900.96

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 6,766,856.29	\$ 6,948,189.87	\$ 6,159,401.48	\$ 7,555,644.68	\$ 300,599.13	\$ 604,006.65	\$ 6,951,638.03	\$ 7,306,059.90	\$ 8,153,557.78
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9045	GENERAL	58,577.16	25,846.34	0.00	84,423.50	0.00	0.00	84,423.50	26,048.43	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	13,719.16
001	9119	STRIVING READERS GRANT	(17,419.58)	0.00	0.00	(17,419.58)	0.00	0.00	(17,419.58)	0.00	17,665.28
001	9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	80,142.44	0.00	4,779.24	75,363.20	141.29	442.53	74,920.67	0.00	11,958.23
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(434,022.97)	0.00	136,449.53	(570,472.50)	1,250.00	64,240.54	(634,713.04)	0.00	241,130.54
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
001	9139	Miami County Services	(1,900.00)	0.00	0.00	(1,900.00)	0.00	3,500.00	(5,400.00)	0.00	4,005.00
001	9154	MEDICAID REIMBURSEMENT	19,225.54	727.33	0.00	19,952.87	0.00	0.00	19,952.87	19,226.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	405.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	3,804.48	425.00	0.00	0.00	425.00	0.00	4,229.48
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	0.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	90.62	1,108.24	1,325.31	(126.45)	0.00	187.96	(314.41)	2,200.00	2,285.45
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	375.00	(754.47)	0.00	750.00
001	9222	GENERAL	517.41	126.04	0.00	643.45	0.00	0.00	643.45	300.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)	0.00	101.00
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	10,721.64
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(13,302.77)	0.00	27,183.18	(40,485.95)	0.00	0.00	(40,485.95)	0.00	39,218.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	15,079.50
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	522.04	(522.04)	450.00	10,955.84	(11,477.88)	0.00	11,150.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	127,568.03	83,875.56	104,193.34	107,250.25	0.00	0.00	107,250.25	88,335.00	195,281.53
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	21,538.46	12,362.06	14,902.88	18,997.64	0.00	0.00	18,997.64	12,754.00	27,910.22
003	0000	PERMANENT IMPROVEMENT	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	50,000.00

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		FUND									
006	0000	LUNCHROOM/FOOD SERVICE	\$ 107,909.84	\$ 203,518.77	\$ 221,282.45	\$ 90,146.16	\$ (739.63)	\$ 11,715.41	\$ 78,430.75	\$ 244,777.00	\$ 301,666.11
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	450.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	(500.00)	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,500.00	4,000.00	4,500.00	6,000.00	4,500.00	1,000.00	5,000.00	3,500.00	4,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	(4,250.00)	4,250.00	(500.00)	500.00	0.00	0.00	500.00	5,250.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	500.00	3,774.62	750.00	0.00	3,774.62	0.00	500.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	500.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	1,250.00	21,750.00	0.00	1,250.00	20,500.00	0.00	2,500.00
007	9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	2,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	4,000.00	0.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
007	9914	WADE SPENCER SCHOLARSHIP FUND	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	9,992.01	0.00	5,000.00	4,992.01	1,000.00	0.00	4,992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,350.24	161.34	0.00	10,511.58	0.00	0.00	10,511.58	250.00	1,835.00
008	9202	BEARD ENDOWMENT	44,350.56	670.19	2,000.00	43,020.75	1,000.00	0.00	43,020.75	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	0.00	2,555.00	0.00	2,555.00	0.00	1,750.00	805.00	1,800.00	2,000.00
009	9130	BUSINESS ACCOUNTS MOORE	0.00	1,414.00	0.00	1,414.00	0.00	0.00	1,414.00	160.00	150.00
009	9210	FFA ACCOUNTS BAUMER	0.00	725.00	0.00	725.00	0.00	0.00	725.00	1,000.00	0.00
009	9238	SCIENCE ACCOUNTS WHITE	0.00	2,172.50	444.45	1,728.05	0.00	99.68	1,628.37	500.00	550.00
018	9110	PRINCIPAL FUND - ELEMENTARY	12,366.99	23,906.70	18,914.10	17,359.59	629.86	2,012.68	15,346.91	13,482.00	34,780.00
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,662.78	804.20	1,549.33	12,917.65	25.88	0.00	12,917.65	900.00	3,156.87
018	9130	HIGH SCHOOL PRINCIPAL FUND	2,948.93	2,602.36	2,189.86	3,361.43	17.52	337.01	3,024.42	2,800.00	5,502.73
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00



## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	0000	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.00	\$ 0.00
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	114.06	0.00	0.00	114.06	0.00	114.06	0.00	0.00	186.45
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	309.58
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	0.00	12.91	0.00	0.00
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
019	9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18	0.00	1,093.18	0.00	0.00	1,093.18
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	3,000.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	193.99	400.00	0.00	593.99	0.00	0.00	593.99	400.00	593.99
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	1,178.29	1,772.94	0.00	0.05	1,772.89	0.00	4,289.96
019	9139	Miami County Foundation 2019-2020 Grants	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
019	9222	OTHER GRANT LIBRARY	10.00	200.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9239	Miami County Grant for IPADS	0.00	4,186.00	4,116.00	70.00	0.00	0.00	70.00	0.00	4,186.00
019	9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	5,088.75	1.25	5,088.75	0.00	1.25	0.00	1.25
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	2,000.00	1,915.36	1,184.64	0.00	302.15	882.49	2,000.00	2,217.51
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,432.70
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	65.00	127.99	0.00	0.00	127.99	200.00	100.00

## BRADFORD BOARD OF EDUCATION

### Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
034	0000	CLASSROOM FACILITY MAINTENANCE	\$ 483,669.67	\$ 20,088.82	\$ 353.46	\$ 503,405.03	\$ 0.00	\$ 0.00	\$ 503,405.03	\$ 44,850.00	\$ 10,400.00
034	9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	462.95	0.00	1,528.22	0.00	0.00	1,528.22	500.00	0.00
200	9000	MULTIPLE DISABILITIES CLASS	2,785.26	235.10	355.78	2,664.58	0.00	0.00	2,664.58	900.00	750.00
200	9020	CLASS OF 2020	1,349.06	2,032.00	2,643.82	737.24	156.00	120.00	617.24	2,600.00	3,500.00
200	9021	CLASS OF 2021	2,318.72	3,779.00	2,746.47	3,351.25	660.00	60.00	3,291.25	1,800.00	3,340.00
200	9022	CLASS OF 2022	1,766.51	5,330.40	2,659.98	4,436.93	43.98	0.00	4,436.93	3,336.00	4,100.00
200	9023	CLASS OF 2023	0.00	1,805.00	1,455.00	350.00	0.00	0.00	350.00	2,100.00	2,500.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	209.25	0.00	74.94	134.31	0.00	0.00	134.31	1,042.00	1,000.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	900.00
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	5,394.55	20,275.28	21,211.00	4,458.83	2,063.34	646.93	3,811.90	17,600.00	20,784.86
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	628.63	500.00	0.00	1,128.63	0.00	0.00	1,128.63	3,300.00	2,300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	150.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,637.89	11,771.75	11,165.36	2,244.28	0.00	500.00	1,744.28	2,000.00	11,665.36
200	9680	YEARBOOK	6,573.92	4,581.50	3,011.48	8,143.94	1,636.00	3,318.00	4,825.94	5,045.00	6,000.00
200	9710	NATIONAL HONOR SOCIETY	(252.77)	296.50	140.40	(96.67)	0.00	0.00	(96.67)	450.00	200.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	28,862.99	42,957.65	19,310.00	52,510.64	27,300.00	0.00	52,510.64	27,800.00	18,700.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9185	Benefit for Ruth Estes	0.00	1,369.70	0.00	1,369.70	0.00	0.00	1,369.70	0.00	0.00
300	9500	ATHLETIC DIRECTOR	22,533.07	71,596.37	62,758.25	31,371.19	13,090.57	40,054.27	(8,683.08)	115,500.00	116,571.73
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	0.00	182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9920	TELECOMMUNICATIONS 2019-2020	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	Student Wellness and Success	0.00	135,598.11	0.00	135,598.11	0.00	0.00	135,598.11	135,870.00	135,870.00
499	9191	School Safety Grant	2,570.75	0.00	2,570.75	0.00	0.00	0.00	0.00	0.00	2,570.75
499	9819	Ohio Climate Grant	292.40	4,792.40	292.40	4,792.40	0.00	0.00	4,792.40	4,792.40	292.40
499	9920	BWC SAFETY GRANT	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	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	107,567.54	107,567.54
572	0000	TITLE I	485.84	748.52	0.00	1,234.36	0.00	0.00	1,234.36	0.00	0.00

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

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
572	9920	TITLE ONE 2019-2020 SCHOOL YEAR	\$ 0.00	\$ 183,865.27	\$ 139,745.25	\$ 44,120.02	\$ 0.00	\$ 22.59	\$ 44,097.43	\$ 140,039.89	\$ 140,039.89
587	9119	TITLE 6B RESTORATION MONEY	282.42	1,507.89	282.42	1,507.89	282.42	0.00	1,507.89	1,507.89	0.00
587	9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	10.96
587	9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.96	0.00
590	9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	19,784.48	19,784.48	0.00	0.00	0.00	0.00	19,784.48	19,784.48
599	0000	OTHER MISC FEDERAL GRANTS	51.31	44.80	0.00	96.11	0.00	0.00	96.11	0.00	0.00
599	9119	MISC. FED. GRANT	577.54	60,188.18	27,529.60	33,236.12	207.50	0.00	33,236.12	35,188.18	27,322.10
599	9120	STRIVING READERS GRANT 2019-2020	0.00	141,916.90	71,854.58	70,062.32	0.00	1,179.82	68,882.50	80,000.00	76,486.72
599	9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	11,943.11	0.00	11,943.11	0.00	0.00	11,943.11	11,943.11	0.00
599	9820	REAP GRANT 2019-2020	0.00	0.00	1,926.73	(1,926.73)	0.00	26,483.27	(28,410.00)	28,203.00	28,410.00
599	9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	5,121.89	(5,121.89)	0.00	0.00	(5,121.89)	10,257.95	10,257.95
<b>Grand Total</b>			<b>\$ 8,148,918.31</b>	<b>\$ 8,150,705.18</b>	<b>\$ 7,127,699.11</b>	<b>\$ 9,171,924.38</b>	<b>\$ 361,152.61</b>	<b>\$ 775,767.62</b>	<b>\$ 8,396,156.76</b>	<b>\$ 8,550,302.69</b>	<b>\$ 9,949,988.88</b>