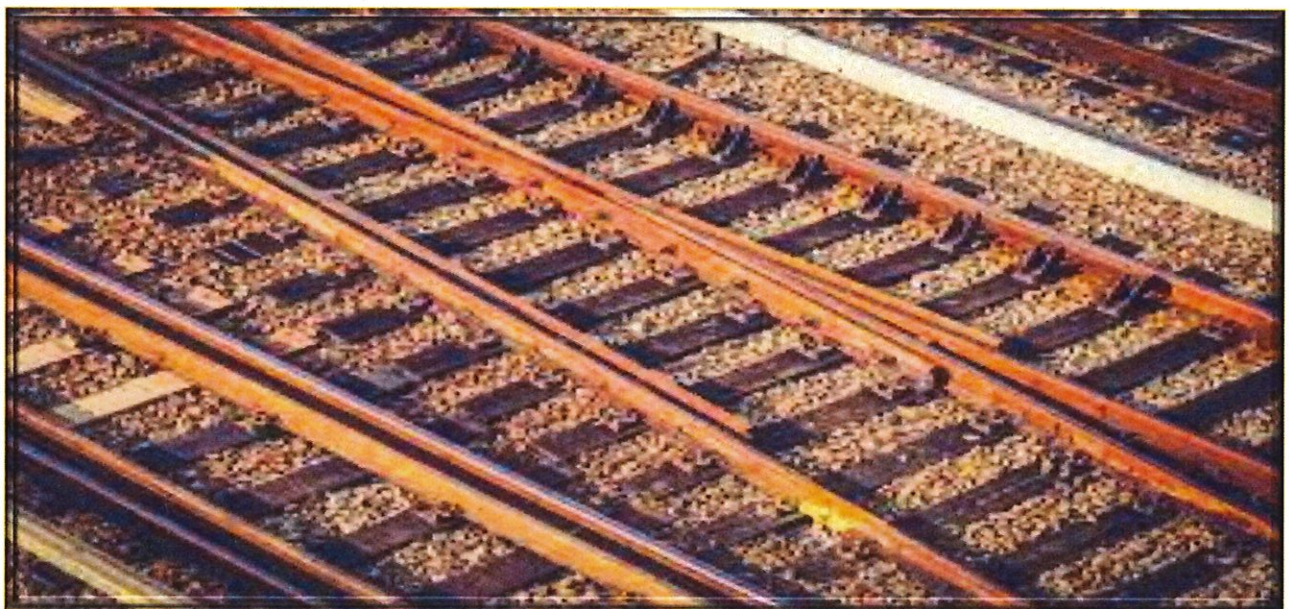


***FINANCIAL REPORTS
FOR THE MONTH OF
APRIL, 2019***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 5,940,415.63 | 717,976.65 | 6,469,955.38 | 512,857.52 | 5,519,830.46 | 6,890,540.55 | 715,952.57 | 6,174,587.98 |
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | |
| 170,889.65 | 3,271.08 | 102,287.58 | 0.00 | 121,626.99 | 151,550.24 | 2,443.75 | 149,106.49 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 441,263.90 | 0.00 | 0.00 | 0.00 | 0.00 | 441,263.90 | 0.00 | 441,263.90 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 91,719.10 | 28,963.94 | 201,667.41 | 20,902.17 | 196,729.32 | 96,657.19 | 33,072.15 | 63,585.04 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 34,506.36 | 0.00 | 19,500.00 | 1,250.00 | 12,000.00 | 42,006.36 | 7,750.00 | 34,256.36 |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 54,575.24 | 118.51 | 1,093.50 | 1,000.00 | 1,000.00 | 54,668.74 | 1,000.00 | 53,668.74 |
| TOTAL FOR Fund 008 - ENDOWMENT: | | | | | | | |
| 33,585.67 | 1,017.60 | 7,927.32 | 535.94 | 10,507.15 | 31,005.84 | 7,444.29 | 23,561.55 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 22,207.17 | 0.00 | 22,542.85 | 400.00 | 16,693.06 | 28,056.96 | 92.90 | 27,964.06 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 1,439.50 | 0.00 | 0.00 | 0.00 | 24.11 | 1,415.39 | 0.00 | 1,415.39 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 440,920.64 | 638.34 | 20,078.90 | 0.00 | 342.68 | 460,656.86 | 0.00 | 460,656.86 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 28,981.13 | 5,021.00 | 39,014.14 | 2,890.45 | 34,378.61 | 33,616.66 | 9,530.18 | 24,086.48 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 23,682.11 | 7,737.00 | 129,438.80 | 11,482.19 | 76,888.76 | 76,442.15 | 60,226.40 | 16,215.75 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 0.00 | 0.00 | 3,600.00 | 0.00 | 500.00 | 3,100.00 | 0.00 | 3,100.00 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 0.00 | 0.00 | 2,718.25 | 0.00 | 147.50 | 2,570.75 | 0.00 | 2,570.75 |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN: | | | | | | | |
| 148.94 | 9,253.33 | 148,226.06 | 13,598.68 | 119,177.15 | 29,197.85 | 26.43 | 29,171.42 |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR: | | | | | | | |
| 0.00 | 1,448.41 | 16,079.51 | 0.00 | 0.00 | 16,079.51 | 0.00 | 16,079.51 |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |

Date: 05/01/2019
 Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
 Financial Report by Fund
 CASH CONTROL

Page: 2
 (FINSUM)

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| 15,524.23 | 31,499.63 | 168,818.36 | 7,207.76 | 146,890.00 | 37,452.59 | 14,066.19 | 23,386.40 |
| TOTAL FOR FUND 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 7,300,069.27 | 806,945.49 | 7,352,948.06 | 572,124.71 | 6,256,735.79 | 8,396,281.54 | 851,604.86 | 7,544,676.68 |
| GRAND TOTALS: | | | | | | | |

Date: 05/01/2019
Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
Called from FINSUM to check balances

Page: 1
(FINDET)

| | Begin Balance | Receipts | Expenditures | End Balance |
|---|---------------|------------|--------------|--------------|
| TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND): | 6,739,732.31 | 717,894.44 | 512,218.07 | 6,945,408.68 |
| TOTAL FOR FUND-SCC 001 9000 (GENERAL): | 5,151.82 | 0.00 | 0.00 | 5,151.82 |
| TOTAL FOR FUND-SCC 001 9002 (SED BUS PURCHASE SET-ASIDES DARKE CO): | 31,156.92 | 0.00 | 0.00 | 31,156.92 |
| TOTAL FOR FUND-SCC 001 9003 (MH BUS PURCHASE SET-ASIDES - DARKE CO) | 66,502.99 | 0.00 | 0.00 | 66,502.99 |
| TOTAL FOR FUND-SCC 001 9045 (GENERAL): | 58,577.16 | 0.00 | 0.00 | 58,577.16 |
| TOTAL FOR FUND-SCC 001 9118 (GENERAL FUND EXPENDITURE FOR LITERACY | 5,736.74- | 0.00 | 9.94 | 5,746.68- |
| TOTAL FOR FUND-SCC 001 9119 (STRIVING READERS GRANT): | 17,419.58- | 0.00 | 0.00 | 17,419.58- |
| TOTAL FOR FUND-SCC 001 9121 (TEXTBOOK AND INSTRUCTIONAL MATERIALS S | 81,990.41 | 0.00 | 307.91 | 81,682.50 |
| TOTAL FOR FUND-SCC 001 9122 (CAPITAL MAINTENANCE SET-ASIDES): | 434,022.97- | 0.00 | 0.00 | 434,022.97- |
| TOTAL FOR FUND-SCC 001 9125 (Cafeteria Plan Refunds): | 651.98 | 0.00 | 0.00 | 651.98 |
| TOTAL FOR FUND-SCC 001 9154 (MEDICAID REIMBURSEMENT): | 1,388.56 | 0.00 | 0.00 | 1,388.56 |
| TOTAL FOR FUND-SCC 001 9194 (GENERAL FUND - STATE BUS PURCHASE ALLO | 4,229.48 | 0.00 | 0.00 | 4,229.48 |
| TOTAL FOR FUND-SCC 001 9195 (GENERAL FUND - PARITY): | 116,690.81 | 0.00 | 0.00 | 116,690.81 |
| TOTAL FOR FUND-SCC 001 9215 (BOOSTER CLUB MONEY FOR FOOD ACTIVITIES | 90.62 | 82.21 | 82.21 | 90.62 |
| TOTAL FOR FUND-SCC 001 9221 (TRANSPORATION USING VAN): | 131.93- | 0.00 | 216.13 | 348.06- |
| TOTAL FOR FUND-SCC 001 9222 (GENERAL): | 331.37 | 0.00 | 0.00 | 331.37 |
| TOTAL FOR FUND-SCC 001 9318 (PETTY CASH ACCOUNTS): | 100.00- | 0.00 | 0.00 | 100.00- |
| TOTAL FOR FUND-SCC 001 9320 (GENERAL): | 30.00 | 0.00 | 0.00 | 30.00 |
| TOTAL FOR FUND-SCC 001 9412 (GENERAL STATE SETASIDE): | 113,345.65 | 0.00 | 0.00 | 113,345.65 |
| TOTAL FOR FUND-SCC 001 9718 (GENERAL): | 62,693.82- | 0.00 | 23.26 | 62,717.08- |
| TOTAL FOR FUND-SCC 001 9819 (FEDERAL GRANT EXPENDITURES IN GENERAL | 35.72- | 0.00 | 0.00 | 35.72- |
| TOTAL FOR FUND-SCC 001 9900 (Previous Years Expenditures): | 14,307.90- | 0.00 | 0.00 | 14,307.90- |
| TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT 4.12 MILLS BOND REG/BL | 126,853.22 | 2,853.09 | 0.00 | 129,706.31 |
| TOTAL FOR FUND-SCC 002 9020 (BOND RETIREMENT .58 MILLS BOND SITE 20 | 21,425.94 | 417.99 | 0.00 | 21,843.93 |
| TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND): | 441,263.90 | 0.00 | 0.00 | 441,263.90 |
| TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM/FOOD SERVICE): | 88,675.42 | 28,963.94 | 20,902.17 | 96,737.19 |

Date: 05/01/2019
 Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
 Called from FINSUM to check balances

| | Begin Balance | Receipts | Expenditures | End Balance |
|---|---------------|----------|--------------|-------------|
| TOTAL FOR FUND-SCC 006 9318 (PETTY CASH ACCOUNTS): | 80.00- | 0.00 | 0.00 | 80.00- |
| TOTAL FOR FUND-SCC 007 9000 (UNCLAIMED FUNDS): | 489.73 | 0.00 | 0.00 | 489.73 |
| TOTAL FOR FUND-SCC 007 9900 (BRADFORD FIRE & RESCUE SCHOLARSHIP): | 500.00- | 0.00 | 0.00 | 500.00- |
| TOTAL FOR FUND-SCC 007 9901 (CREIGLOW SCHOLARSHIP FUND): | 750.00 | 0.00 | 250.00 | 500.00 |
| TOTAL FOR FUND-SCC 007 9902 (BLESSSED DIRECTION INC. SCHOLARSHIP): | 7,000.00 | 0.00 | 500.00 | 6,500.00 |
| TOTAL FOR FUND-SCC 007 9903 (MAX WEAVER SCHOLARSHIP FUND): | 500.00 | 0.00 | 0.00 | 500.00 |
| TOTAL FOR FUND-SCC 007 9905 (CHAD NOLAN SCHOLARSHIP/MISC): | 4,250.00- | 0.00 | 0.00 | 4,250.00- |
| TOTAL FOR FUND-SCC 007 9906 (COVINGTON EAGLES SCHOLARSHIP FUND): | 4,274.62 | 0.00 | 0.00 | 4,274.62 |
| TOTAL FOR FUND-SCC 007 9907 (PEPSI AND COCA-COLA SCHOLARSHIP FUNDS) | 2,500.00 | 0.00 | 500.00 | 2,000.00 |
| TOTAL FOR FUND-SCC 007 9908 (RICHARD "DICK" HARMON SCHOLARSHIP FUND | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| TOTAL FOR FUND-SCC 007 9909 (VERNON LINDEMAN LINEMAN SCHOLARSHIP): | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| TOTAL FOR FUND-SCC 007 9912 (HAROLD MARKER SCHOLARSHIP FUND): | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL FOR FUND-SCC 007 9913 (Covington Savings and Loan Scholarship | 500.00 | 0.00 | 0.00 | 500.00 |
| TOTAL FOR FUND-SCC 007 9996 (PRODUCTION PAINT FINISHERS GRANT/SPECI | 5,992.01 | 0.00 | 0.00 | 5,992.01 |
| TOTAL FOR FUND-SCC 008 0000 (WADE KINDERGARTEN): | 10,480.78 | 22.36 | 0.00 | 10,503.14 |
| TOTAL FOR FUND-SCC 008 9202 (BEARD ENDOWMENT): | 45,069.45 | 96.15 | 1,000.00 | 44,165.60 |
| TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL FUND - ELEMENTARY): | 11,405.75 | 521.50 | 365.43 | 11,561.82 |
| TOTAL FOR FUND-SCC 018 9113 (ELEMENTARY PRINCIPAL -BOX TOPS): | 13,250.32 | 433.10 | 0.00 | 13,683.42 |
| TOTAL FOR FUND-SCC 018 9130 (HIGH SCHOOL PRINCIPAL FUND): | 3,430.11 | 63.00 | 170.51 | 3,322.60 |
| TOTAL FOR FUND-SCC 018 9131 (HIGH SCHOOL PRINCIPAL (AFTER PROM) FUN | 250.00 | 0.00 | 0.00 | 250.00 |
| TOTAL FOR FUND-SCC 018 9222 (HIGH SCHOOL PRINCIPAL FUND LIBRARY): | 2,188.00 | 0.00 | 0.00 | 2,188.00 |
| TOTAL FOR FUND-SCC 019 0000 (OTHER GRANT): | 2.85 | 0.00 | 0.00 | 2.85 |
| TOTAL FOR FUND-SCC 019 9001 (SHOPA KIDS IN NEED FOUNDATION GRANT): | 0.35 | 0.00 | 0.00 | 0.35 |
| TOTAL FOR FUND-SCC 019 9003 (MIAMI COUNTY FOUNDATION-FEELING GOOD M | 1.84 | 0.00 | 0.00 | 1.84 |
| TOTAL FOR FUND-SCC 019 9004 (RADIO & TEL NEWS DIRECTORS FOUND MEDIA | 174.02 | 0.00 | 0.00 | 174.02 |
| TOTAL FOR FUND-SCC 019 9005 (ECO GARDEN GRANT MIAMI COUNTY PARK DIS | 500.00 | 0.00 | 0.00 | 500.00 |

Date: 05/01/2019
 Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
 Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
 Called from FINSUM to check balances

| | Begin Balance | Receipts | Expenditures | End Balance |
|---|---------------|----------|--------------|-------------|
| TOTAL FOR FUND-SCC 019 9007 (REED - VALEDICTORIAN/MEMORIAL): | 309.58 | 0.00 | 0.00 | 309.58 |
| TOTAL FOR FUND-SCC 019 9008 (MIAMI COUNTY FOUNDATION ECO GARDEN GRA | 3.75 | 0.00 | 0.00 | 3.75 |
| TOTAL FOR FUND-SCC 019 9009 (ELEMENTARY ART - TROY FOUNDATION): | 12.91 | 0.00 | 0.00 | 12.91 |
| TOTAL FOR FUND-SCC 019 9011 (MIAMI COUNTY FOUNDATION ALL ABOARD PRO | 102.22 | 0.00 | 0.00 | 102.22 |
| TOTAL FOR FUND-SCC 019 9012 (MAC GRANT): | 1,093.18 | 0.00 | 0.00 | 1,093.18 |
| TOTAL FOR FUND-SCC 019 9015 (MIAMI COUNTY FOUNDATION ELEMENTARY GRA | 20.25 | 0.00 | 0.00 | 20.25 |
| TOTAL FOR FUND-SCC 019 9017 (EAGLES-COVINGTON DONATION): | 5,927.64 | 0.00 | 0.00 | 5,927.64 |
| TOTAL FOR FUND-SCC 019 9018 (MIAMI COUNTY FOUNDATION-ART DISCOVERY | 512.62 | 0.00 | 0.00 | 512.62 |
| TOTAL FOR FUND-SCC 019 9019 (MIAMI COUNTY FOUNDATION FALL/ELE HEALT | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL FOR FUND-SCC 019 9022 (MISCELLANEOUS FIELD TRIP GRANTS): | 758.76 | 0.00 | 0.00 | 758.76 |
| TOTAL FOR FUND-SCC 019 9023 (VIVIAN RUSSELL KINDERGARTEN FUND): | 57.87 | 0.00 | 0.00 | 57.87 |
| TOTAL FOR FUND-SCC 019 9024 (ANNA BIER ART GRANT): | 993.99 | 0.00 | 400.00 | 593.99 |
| TOTAL FOR FUND-SCC 019 9026 (BELIEVE IN OHIO GRANT): | 67.65 | 0.00 | 0.00 | 67.65 |
| TOTAL FOR FUND-SCC 019 9131 (MIAMI COUNTY FOUNDATION SEMI-ANNUAL GR | 3,252.48 | 0.00 | 0.00 | 3,252.48 |
| TOTAL FOR FUND-SCC 019 9181 (MIAMI COUNTY PARKS - GIZMOS GRANT): | 5.00 | 0.00 | 0.00 | 5.00 |
| TOTAL FOR FUND-SCC 019 9222 (OTHER GRANT LIBRARY): | 10.00 | 0.00 | 0.00 | 10.00 |
| TOTAL FOR FUND-SCC 019 9230 (OTHER GRANT): | 150.00 | 0.00 | 0.00 | 150.00 |
| TOTAL FOR FUND-SCC 019 9410 (GRANT FROM DARKE COUNTY FOUNDATION): | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| TOTAL FOR FUND-SCC 019 9517 (OTHER GRANT): | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| TOTAL FOR FUND-SCC 022 0000 (OHSAA TOURNAMENT ACCOUNTS): | 399.54 | 0.00 | 0.00 | 399.54 |
| TOTAL FOR FUND-SCC 022 9718 (DISTRICT AGENCY): | 1,015.85 | 0.00 | 0.00 | 1,015.85 |
| TOTAL FOR FUND-SCC 034 0000 (CLASSROOM FACILITY MAINTENANCE): | 458,953.25 | 638.34 | 0.00 | 459,591.59 |
| TOTAL FOR FUND-SCC 034 9045 (MAINTENANCE FUND DELINQUENCIES): | 1,065.27 | 0.00 | 0.00 | 1,065.27 |
| TOTAL FOR FUND-SCC 200 9000 (MULTIPLE DISABILITIES CLASS): | 2,550.87 | 205.00 | 3.72 | 2,759.59 |
| TOTAL FOR FUND-SCC 200 9019 (CLASS OF 2019): | 1,272.54 | 0.00 | 0.00 | 1,272.54 |
| TOTAL FOR FUND-SCC 200 9020 (CLASS OF 2020): | 1,527.40 | 0.00 | 425.46 | 1,101.94 |

Date: 05/01/2019
Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
Called from FINSUM to check balances

| | Begin Balance | Receipts | Expenditures | End Balance |
|---|---------------|-----------|--------------|-------------|
| TOTAL FOR FUND-SCC 200 9021 (Class of 2021): | 2,258.37 | 0.00 | 0.00 | 2,258.37 |
| TOTAL FOR FUND-SCC 200 9022 (CLASS OF 2022): | 431.51 | 2,843.00 | 1,508.00 | 1,766.51 |
| TOTAL FOR FUND-SCC 200 9119 (POWER OF THE PEN): | 280.00 | 0.00 | 0.00 | 280.00 |
| TOTAL FOR FUND-SCC 200 9128 (SPANISH CLUB): | 264.10 | 632.00 | 0.00 | 896.10 |
| TOTAL FOR FUND-SCC 200 9130 (MUSE MACHINE): | 2,001.22 | 0.00 | 0.00 | 2,001.22 |
| TOTAL FOR FUND-SCC 200 9131 (DRAMA CLUB): | 6,099.49 | 0.00 | 0.00 | 6,099.49 |
| TOTAL FOR FUND-SCC 200 9133 (GLEE CLUB): | 368.65 | 0.00 | 0.00 | 368.65 |
| TOTAL FOR FUND-SCC 200 9330 (FUTURE FARMERS OF AMERICA): | 5,552.42 | 307.50 | 960.71 | 5,399.21 |
| TOTAL FOR FUND-SCC 200 9400 (HIGH SCHOOL MUSIC DEPARTMENT): | 683.33 | 89.00 | 0.00 | 772.33 |
| TOTAL FOR FUND-SCC 200 9610 (ELEMENTARY STUDENT COUNCIL): | 513.56 | 0.00 | 0.00 | 513.56 |
| TOTAL FOR FUND-SCC 200 9630 (HIGH SCHOOL STUDENT COUNCIL): | 1,698.00 | 0.00 | 0.00 | 1,698.00 |
| TOTAL FOR FUND-SCC 200 9680 (YEARBOOK): | 6,200.92 | 96.00 | 0.00 | 6,296.92 |
| TOTAL FOR FUND-SCC 200 9710 (NATIONAL HONOR SOCIETY): | 216.27- | 348.50 | 0.00 | 132.23 |
| TOTAL FOR FUND-SCC 300 9001 (HIGH SCHOOL ART): | 721.58 | 0.00 | 0.00 | 721.58 |
| TOTAL FOR FUND-SCC 300 9002 (WASHINGTON DC TRIP - 8TH GRADE): | 35,701.87 | 4,670.00 | 0.00 | 40,371.87 |
| TOTAL FOR FUND-SCC 300 9004 (MEDIA-TECH CLASS): | 5.57 | 0.00 | 0.00 | 5.57 |
| TOTAL FOR FUND-SCC 300 9500 (ATHLETIC DIRECTOR): | 43,008.32 | 3,067.00 | 11,482.19 | 34,593.13 |
| TOTAL FOR FUND-SCC 300 9501 (ATHLETIC DIRECTOR FSN): | 750.00 | 0.00 | 0.00 | 750.00 |
| TOTAL FOR FUND-SCC 451 9819 (FY19 DATA COMMUNICATIONS): | 3,100.00 | 0.00 | 0.00 | 3,100.00 |
| TOTAL FOR FUND-SCC 499 9819 (Ohio School Safety Grants): | 2,570.75 | 0.00 | 0.00 | 2,570.75 |
| TOTAL FOR FUND-SCC 572 0000 (TITLE I): | 485.84 | 0.00 | 0.00 | 485.84 |
| TOTAL FOR FUND-SCC 572 9819 (TITLE ONE 2018-2019 SCHOOL YEAR): | 33,057.36 | 9,253.33 | 13,598.68 | 28,712.01 |
| TOTAL FOR FUND-SCC 580 9819 (TITLE IIA FOR THE 2018-2019 SCHOOL YEA | 14,631.10 | 1,448.41 | 0.00 | 16,079.51 |
| TOTAL FOR FUND-SCC 599 0000 (OTHER MISC FEDERAL GRANTS): | 51.31 | 0.00 | 0.00 | 51.31 |
| TOTAL FOR FUND-SCC 599 9118 (MISC. FED. GRANT): | 71.60- | 0.00 | 0.00 | 71.60- |
| TOTAL FOR FUND-SCC 599 9119 (MISC. FED. GRANT): | 35,167.49- | 31,499.63 | 7,207.76 | 10,875.62- |

Date: 05/01/2019
Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
Called from FINSUM to check balances

Page: 5
(FINDET)

| | Begin Balance | Receipts | Expenditures | End Balance |
|--|---------------|----------|--------------|-------------|
| TOTAL FOR FUND-SCC 599 9199 (GRANT SMALL RURAL SCHOOL GRANTS): | 24,037.00 | 0.00 | 0.00 | 24,037.00 |
| TOTAL FOR FUND-SCC 599 9918 (REAP FY2018): | 24,311.50 | 0.00 | 0.00 | 24,311.50 |

Date: 05/01/2019
Time: 10:58 pm

BRADFORD BOARD OF EDUCATION
Financial Detail Report for 04/01/2019 - 04/30/2019 by FUND-SCC
Called from FINSUM to check balances

Page: 6
(FINDET)

| Begin Balance | Receipts | Expenditures | End Balance |
|---------------|------------|--------------|--------------|
| 8,161,460.76 | 806,945.49 | 572,124.71 | 8,396,281.54 |

GRAND TOTALS:

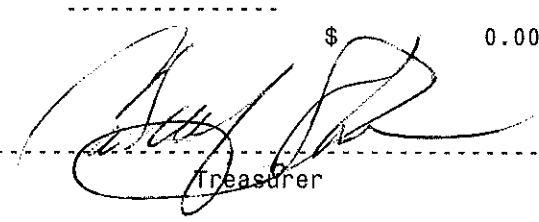
| DEPOSITORY | MONTH OF APRIL | | VARIANCE |
|--------------------------|-----------------|-----------------|--------------------|
| | MARCH | APRIL | |
| COVINGTON SAVINGS & LOAN | \$ 140,418.27 | \$ 28,736.60 | \$ (111,681.67) |
| COVINGTON SAVINGS & LOAN | \$ 500.01 | \$ 500.01 | \$ - |
| GREENVILLE NATIONAL BANK | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| SECOND NATIONAL BANK | \$ 1,010,618.29 | \$ 1,014,658.68 | \$ 4,040.39 |
| STAR OHIO | \$ 3,248,426.79 | \$ 3,585,636.60 | \$ 337,209.81 |
| STAR OHIO PLUS | \$ 2,510,497.40 | \$ 2,515,749.65 | \$ 5,252.25 ok |
| | | | \$ - |
| | \$ 6,911,460.76 | \$ 7,146,281.54 | \$ 234,820.78 |
| | | | \$ - |
| | | | \$ - |
| CDARS | \$ 1,250,000.00 | \$ 1,250,000.00 | \$ - |
| PETTY CASH | \$ 100.00 | \$ 100.00 | \$ - |
| LIBRARY CHANGE FUND | \$ - | \$ - | \$ - |
| CAFETERIA CHANGE FUND | \$ 80.00 | \$ 80.00 | \$ - |
| ATHLETIC CHANGE FUND | \$ 1,500.00 | \$ 1,350.00 | \$ (150.00) CHAIRS |
| | \$ 8,161,460.76 | \$ 8,396,281.54 | \$ 234,820.78 |
| | | | \$ - |
| | | \$ 8,396,281.54 | \$ - |

DATE: 05/01/2019
TIME: 23:06

BRADFORD BOARD OF EDUCATION
CASH RECONCILIATION AS OF 04/30/2019

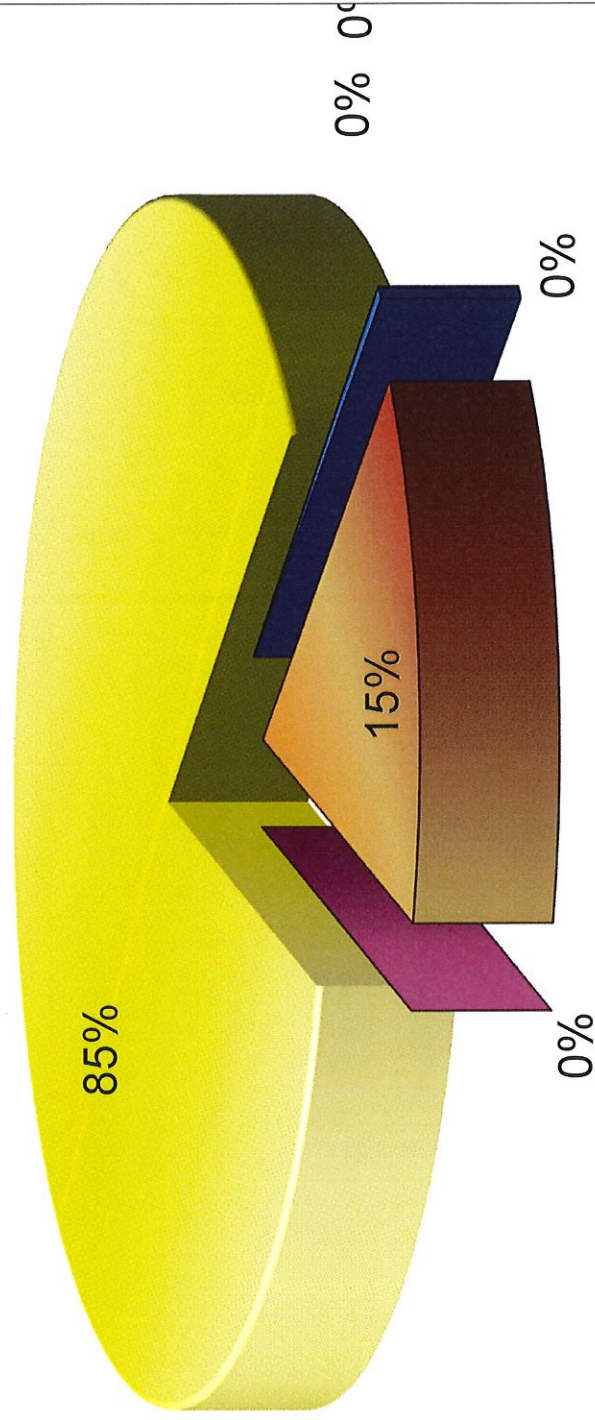
PAGE: 1
(USAEMSED)

| | SUB-TOTALS | TOTALS |
|-----------------------------------|-----------------|-----------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| SECOND NATIONAL BANK | \$ 1,014,658.68 | |
| COVINGTON SAVINGS & LOAN | 105,275.13 | |
| COVINGTON SAVINGS & LOAN-ATHLETI | 565.01 | |
| STAR OHIO | 3,585,636.60 | |
| STAR OHIO PLUS | 2,515,749.65 | |
| FIRST FINANCIAL BANK | 0.00 | |
| GREENVILLE NATIONAL BANK | 34,760.63 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 7,256,645.70 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 25.58 | |
| Outstanding Checks | 110,389.74- | |
| Adjustments | 0.00 | |
| | ----- | |
| Total Adjustments to Bank Balance | | 110,364.16- |
| Investments: | | |
| Treasury Bonds and Notes | \$ 0.00 | |
| Certificate of Deposits | 1,250,000.00 | |
| Other Securities | 0.00 | |
| Other Investments: | | |
| | ----- | |
| Total Investments | | 1,250,000.00 |
| Cash on Hand: | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 0.00 |
| | | ----- |
| Total Balances | | \$ 8,396,281.54 |
| | | ===== |
| Total Fund Balance | | \$ 8,396,281.54 |
| | | ===== |
| Depository Clearance Accounts: | | |
| | ----- | |
| Total Clearance Account Balances | | \$ 0.00 |



Treasurer

INVESTMENT APRIL 2019



CD'S

US AGENCIES

MONEY MARKETS

MUTUAL FUND

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|------------------|----------------|--------------------|---------------------|-------------------|-----------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 0 | 0 | 0 | 0 | 919,546 | 919,546 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 0 | 45,038 | 45,038 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 894,609 | 894,609 |
| 01.035 Unrestricted Grants-in-Aid | 0 | 0 | 0 | 0 | 3,160,097 | 3,160,097 |
| 01.040 Restricted Grants-in-Aid | 0 | 0 | 0 | 0 | 30,608 | 30,608 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 0 | 119,447 | 119,447 |
| 01.060 All Other Operating Revenue | 0 | 0 | 0 | 0 | 483,016 | 483,016 |
| 01.070 Total Revenue | 0 | 0 | 0 | 0 | 5,652,361 | 5,652,361 |
| OTHER FINANCING SOURCES | | | | | | |
| 02.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.020 State Emergency Loans & Advancements (Approved) | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.050 Advances-In | 0 | 0 | 0 | 0 | 20,799 | 20,799 |
| 02.060 All Other Financing Sources | 0 | 0 | 0 | 0 | 78,822 | 78,822 |
| 02.070 Total Other Financing Sources | 0 | 0 | 0 | 0 | 99,621 | 99,621 |
| 02.080 Total Revenues and Other Financing Sources | 0 | 0 | 0 | 0 | 5,751,982 | 5,751,982 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 0 | 0 | 0 | 0 | 2,542,139 | 2,542,139 |
| 03.020 Employees' Retirement/Insurance Benefits | 0 | 0 | 0 | 0 | 925,522 | 925,522 |
| 03.030 Purchased Services | 0 | 0 | 0 | 0 | 993,478 | 993,478 |
| 03.040 Supplies and Materials | 0 | 0 | 0 | 0 | 89,063 | 89,063 |
| 03.050 Capital Outlay | 0 | 0 | 0 | 0 | 174,258 | 174,258 |
| 03.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.010 Debt Service: All Principal (Historical) | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.020 Debt Service: Principal - Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.030 Debt Service: Principal - State Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.040 Debt Service: Principal - State Advancements | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.055 Debt Service: Principal - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.300 Other Objects | 0 | 0 | 0 | 0 | 141,617 | 141,617 |
| 04.500 Total Expenditures | 0 | 0 | 0 | 0 | 4,866,077 | 4,866,077 |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operating Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.020 Advances - Out | 0 | 0 | 0 | 0 | 140,897 | 140,897 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 140,897 | 140,897 |
| 05.050 Total Expenditure and Other Financing Uses | 0 | 0 | 0 | 0 | 5,006,974 | 5,006,974 |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 0 | 0 | 0 | 0 | 745,008 | 745,008 |
| 07.010 Beginning Cash Balance | 0 | 0 | 0 | 0 | 5,940,416 | 5,940,416 |
| 07.020 Ending Cash Balance | 0 | 0 | 0 | 0 | 6,685,424 | 6,685,424 |
| 08.010 Outstanding Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 |

| | FY ACTUAL | JANUARY | FEBRUARY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--|-----------|---------|----------|---------|-----------|---------|----------|----------|
| | | JANUARY | FEBRUARY | AUGUST | MARCH | APRIL | MAY | JUNE |
| REVENUES | | | | | | | | |
| 01.010 General Property (Real Estate) | 919,546 | 125,000 | 254,616 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 70,000 | 469,930 | 0 | 0 | 0 | 0 |
| 01.020 Tangible Personal Property Tax | 45,038 | 0 | 21,706 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 23,332 | 0 | 0 | 0 | 0 |
| 01.030 Income Tax | 894,609 | 361,704 | 0 | 0 | 277,769 | 0 | 0 | 0 |
| | | 255,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 3,160,097 | 338,991 | 349,062 | 351,873 | 343,093 | 353,985 | | |
| | | 356,177 | 349,070 | 347,679 | 0 | 0 | 0 | 0 |
| 01.040 Restricted Grants-in-Aid | 30,608 | 2,928 | 2,926 | 3,024 | 2,769 | 5,568 | | |
| | | 3,668 | 3,476 | 3,421 | 0 | 0 | 0 | 0 |
| 01.045 Restricted Grants-in-Aid - SFSF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.050 Property Tax Allocation | 119,447 | 0 | 0 | 75,924 | 998 | 0 | 0 | 0 |
| | | 0 | 0 | 42,525 | 0 | 0 | 0 | 0 |
| 01.060 All Other Operating Revenue | 483,016 | 90,671 | 47,987 | 43,956 | 48,086 | 41,180 | 42,940 | |
| | | 43,884 | 45,368 | 78,944 | 0 | 0 | 0 | 0 |
| 01.070 Total Revenue | 5,852,361 | 919,294 | 676,297 | 474,777 | 699,848 | 387,042 | 402,493 | |
| | | 658,865 | 467,914 | 965,831 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 02.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.020 State Emergency Loans & Advancements (App | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.050 Advances-In | 20,799 | 0 | 0 | 10,799 | 0 | 10,000 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.060 All Other Financing Sources | 78,822 | 12,542 | 22,333 | 2,955 | 19,345 | 6,219 | 150 | |
| | | 0 | 15,278 | 0 | 0 | 0 | 0 | 0 |
| 02.070 Total Other Financing Sources | 99,621 | 12,542 | 22,333 | 13,754 | 19,345 | 16,219 | 150 | |
| | | 0 | 15,278 | 0 | 0 | 0 | 0 | 0 |
| 02.080 Total Revenues and Other Financing Source | 5,751,982 | 931,836 | 698,630 | 488,531 | 719,193 | 403,261 | 402,643 | |
| | | 658,865 | 483,192 | 965,831 | 0 | 0 | 0 | 0 |
| EXPENDITURES | | | | | | | | |
| 03.010 Personal Services | 2,542,139 | 243,481 | 375,755 | 246,840 | 280,503 | 258,424 | | |
| | | 238,857 | 239,418 | 410,825 | 0 | 0 | 0 | 0 |
| 03.020 Employees' Retirement/Insurance Benefits | 925,522 | 99,074 | 92,222 | 110,574 | 92,835 | 92,972 | 102,188 | |
| | | 123,957 | 105,186 | 106,514 | 0 | 0 | 0 | 0 |

03.030 Purchased Services

| | | | | | | |
|---------|---------|--------|---------|---------|---------|---------|
| 993,478 | 141,905 | 79,763 | 112,420 | 103,912 | 158,435 | 137,556 |
| | 62,616 | 87,204 | 109,667 | 0 | 0 | 0 |

| | FY ACTUAL | JANUARY | FEBRUARY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--|-----------|---------|-----------|----------|-----------|----------|----------|----------|
| | | JANUARY | FEBRUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
| 03.040 Supplies and Materials | 89,063 | 2,949 | 12,909 | 14,984 | 30,081 | 6,045 | 6,527 | 0 |
| | | 3,442 | 8,341 | 3,785 | 0 | 0 | 0 | 0 |
| 03.050 Capital Outlay | 174,258 | 308-479 | 2,282-400 | 159,275 | 568 | 3,666 | 7,896 | 0 |
| 03.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.010 Debt Service: All Principal (Historical) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.020 Debt Service: Principal - Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.030 Debt Service: Principal - State Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.040 Debt Service: Principal - State Advanceme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.055 Debt Service: Principal - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.300 Other Objects | 141,617 | 33,276 | 15,613 | 8,353 | 13,706 | 8,575 | 13,487 | 0 |
| | | 13,295 | 14,191 | 20,921 | 0 | 0 | 0 | 0 |
| 04.500 Total Expenditures | 4,866,077 | 520,377 | 578,744 | 652,446 | 489,138 | 550,196 | 526,078 | 0 |
| | | 442,646 | 454,740 | 651,712 | 0 | 0 | 0 | 0 |
| 05.010 Operating Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.020 Advances - Out | 140,897 | 0 | 55,000 | 15,000 | 38,897 | 0 | 0 | 0 |
| | | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 140,897 | 0 | 55,000 | 15,000 | 38,897 | 0 | 0 | 0 |
| | | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 |
| 05.050 Total Expenditure and Other Financing Use | 5,006,974 | 520,377 | 633,744 | 667,446 | 528,035 | 550,196 | 526,078 | 0 |
| | | 442,646 | 454,740 | 683,712 | 0 | 0 | 0 | 0 |
| 06.010 Excess Rev & Oth Financing Sources over(u | 745,008 | 411,459 | 64,886 | 178,915- | 191,158 | 146,935- | 123,435- | 0 |
| | | 216,219 | 28,452 | 282,119 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|--------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 07.010 | Beginning Cash Balance | 5,940,416 | 6,351,875 | 6,416,761 | 6,237,846 | 6,429,004 | 6,282,069 |
| | | 6,158,634 | 6,374,853 | 6,403,305 | 0 | 0 | 0 |
| 07.020 | Ending Cash Balance | 6,351,875 | 6,416,761 | 6,237,846 | 6,429,004 | 6,282,069 | 6,158,634 |
| | | 6,374,853 | 6,403,305 | 6,685,424 | 0 | 0 | 0 |

| FY ACTUAL | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 0 | 1,165,364 | 1,193,289 | 1,168,482 | 1,070,271 | 1,073,209 | 924,011 |
| | 911,892 | 844,315 | 797,809 | 0 | 0 | 0 |

08.010 Outstanding Encumbrances

DATE: 05/02/19
 TIME: 09:07

BRADFORD BOARD OF EDUCATION
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - APRIL

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 001 0000 | GENERAL FUND | 6,739,732.31 | 717,894.44 | 512,218.07 | 6,945,408.68 |
| 001 9000 | GENERAL | 5,151.82 | 0.00 | 0.00 | 5,151.82 |
| 001 9002 | SED BUS PURCHASE SET-ASIDES DARKE CO | 31,156.92 | 0.00 | 0.00 | 31,156.92 |
| 001 9003 | MH BUS PURCHASE SET-ASIDES - DARKE CO | 66,502.99 | 0.00 | 0.00 | 66,502.99 |
| 001 9045 | GENERAL | 58,577.16 | 0.00 | 0.00 | 58,577.16 |
| 001 9118 | GENERAL FUND EXPENDITURE FOR LITERACY GRANT | 5,736.74 | 0.00 | 9.94 | 5,746.68 |
| 001 9119 | STRIVING READERS GRANT | 17,419.58 | 0.00 | 0.00 | 17,419.58 |
| 001 9121 | TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID | 81,990.41 | 0.00 | 307.91 | 81,682.50 |
| 001 9122 | CAPITAL MAINTENANCE SET-ASIDES | 434,022.97 | 0.00 | 0.00 | 434,022.97 |
| 001 9125 | Cafeteria Plan Refunds | 651.98 | 0.00 | 0.00 | 651.98 |
| 001 9154 | MEDICAID REIMBURSEMENT | 1,388.56 | 0.00 | 0.00 | 1,388.56 |
| 001 9194 | GENERAL FUND - STATE BUS PURCHASE ALLOWANCE | 4,229.48 | 0.00 | 0.00 | 4,229.48 |
| 001 9195 | GENERAL FUND - PARITY | 116,690.81 | 0.00 | 0.00 | 116,690.81 |
| 001 9215 | BOOSTER CLUB MONEY FOR FOOD ACTIVITIES | 90.62 | 82.21 | 82.21 | 90.62 |
| 001 9221 | TRANSPORATION USING VAN | 131.93 | 0.00 | 216.13 | 348.06 |
| 001 9222 | GENERAL | 331.37 | 0.00 | 0.00 | 331.37 |
| 001 9318 | PETTY CASH ACCOUNTS | 100.00 | 0.00 | 0.00 | 100.00 |
| 001 9320 | GENERAL | 30.00 | 0.00 | 0.00 | 30.00 |
| 001 9412 | GENERAL STATE SETASIDE | 113,345.65 | 0.00 | 0.00 | 113,345.65 |
| 001 9718 | GENERAL | 62,693.82 | 0.00 | 23.26 | 62,717.08 |
| 001 9819 | FEDERAL GRANT EXPENDITURES IN GENERAL FUND | 35.72 | 0.00 | 0.00 | 35.72 |
| 001 9890 | Previous Years Expenditures | 14,307.90 | 0.00 | 0.00 | 14,307.90 |
| 001 9920 | EXPENDITURES FOR THE 2019-2020 YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 0000 | BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020 | 126,853.22 | 2,853.09 | 0.00 | 129,706.31 |
| 002 9020 | BOND RETIREMENT .58 MILLS BOND SITE 2020 | 21,425.94 | 417.99 | 0.00 | 21,843.93 |
| 003 0000 | PERMANENT IMPROVEMENT FUND | 441,263.90 | 0.00 | 0.00 | 441,263.90 |
| 006 0000 | LUNCHROOM/FOOD SERVICE | 88,675.42 | 28,963.94 | 20,902.17 | 96,737.19 |
| 006 9318 | PETTY CASH ACCOUNTS | 80.00 | 0.00 | 0.00 | 80.00 |
| 007 9000 | UNCLAIMED FUNDS | 489.73 | 0.00 | 0.00 | 489.73 |
| 007 9900 | BRADFORD FIRE & RESCUE SCHOLARSHIP | 500.00 | 0.00 | 0.00 | 500.00 |
| 007 9901 | CREIGLOW SCHOLARSHIP FUND | 750.00 | 0.00 | 250.00 | 500.00 |
| 007 9902 | BLESSED DIRECTION INC. SCHOLARSHIP | 7,000.00 | 0.00 | 500.00 | 6,500.00 |
| 007 9903 | MAX WEAVER SCHOLARSHIP FUND | 500.00 | 0.00 | 0.00 | 500.00 |
| 007 9904 | CLASS OF 1957 SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9905 | CHAD NOLAN SCHOLARSHIP/MISC | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 007 9906 | COVINGTON EAGLES SCHOLARSHIP FUND | 4,274.62 | 0.00 | 0.00 | 4,274.62 |
| 007 9907 | PEPSI AND COCA-COLA SCHOLARSHIP FUNDS | 2,500.00 | 0.00 | 500.00 | 2,000.00 |
| 007 9908 | RICHARD "DICK" HARMON SCHOLARSHIP FUND | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 007 9909 | VERNON LINDEMAN LINEMAN SCHOLARSHIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 007 9910 | AAA SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9911 | RAY FRUITT SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9912 | HAROLD MARKER SCHOLARSHIP FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 007 9913 | Covington Savings and Loan Scholarship | 500.00 | 0.00 | 0.00 | 500.00 |
| 007 9994 | BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 9996 | PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS | 5,992.01 | 0.00 | 0.00 | 5,992.01 |
| 008 0000 | WADE KINDERGARTEN | 10,480.78 | 22.36 | 0.00 | 10,503.14 |
| 008 9202 | BEARD ENDOWMENT | 45,069.45 | 96.15 | 1,000.00 | 44,165.60 |
| 010 0000 | CLASSROOM FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 0000 | PUBLIC SUPPORT SCHOOL FUND | 30,524.18 | 1,017.60 | 535.94 | 31,005.84 |
| 019 0000 | OTHER GRANT | 2.85 | 0.00 | 0.00 | 2.85 |
| 019 9001 | SHOPA KIDS IN NEED FOUNDATION GRANT | 0.35 | 0.00 | 0.00 | 0.35 |
| 019 9002 | MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |

DATE: 05/02/19
 TIME: 09:07

BRADFORD BOARD OF EDUCATION
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - APRIL

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 019 9003 | MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG | 1.84 | 0.00 | 0.00 | 1.84 |
| 019 9004 | RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH | 174.02 | 0.00 | 0.00 | 174.02 |
| 019 9005 | ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT | 500.00 | 0.00 | 0.00 | 500.00 |
| 019 9006 | ECO GARDEN GRANT- TROY FOUNDATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9007 | REED - VALEDICTORIAN/MEMORIAL | 309.58 | 0.00 | 0.00 | 309.58 |
| 019 9008 | MIAMI COUNTY FOUNDATION ECO GARDEN GRANT | 3.75 | 0.00 | 0.00 | 3.75 |
| 019 9009 | ELEMENTARY ART - TROY FOUNDATION | 12.91 | 0.00 | 0.00 | 12.91 |
| 019 9011 | MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM | 102.22 | 0.00 | 0.00 | 102.22 |
| 019 9012 | MAC GRANT | 1,093.18 | 0.00 | 0.00 | 1,093.18 |
| 019 9013 | ALL-ABOARD- OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9014 | TROY FOUNDATION SUMMER ART CAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9015 | MIAMI COUNTY FOUNDATION ELEMENTARY GRANT | 20.25 | 0.00 | 0.00 | 20.25 |
| 019 9016 | PTO-ELEMENTARY TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9017 | EAGLES-COVINGTON DONATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9018 | MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP | 5,927.64 | 0.00 | 0.00 | 5,927.64 |
| 019 9019 | MIAMI COUNTY FOUNDATION FALL/ELE HEALTH | 512.62 | 0.00 | 0.00 | 512.62 |
| 019 9020 | MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 019 9021 | TROY FOUNDATION FIELD TRIP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9022 | MISCELLANEOUS FIELD TRIP GRANTS | 758.76 | 0.00 | 0.00 | 758.76 |
| 019 9023 | VIVIAN RUSSELL KINDERGARTEN FUND | 57.87 | 0.00 | 0.00 | 57.87 |
| 019 9024 | ANNA BIER ART GRANT | 993.99 | 0.00 | 400.00 | 593.99 |
| 019 9025 | COMMUNITY BLOOD CENTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9026 | BELIEVE IN OHIO GRANT | 67.65 | 0.00 | 0.00 | 67.65 |
| 019 9027 | TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9131 | MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT | 3,252.48 | 0.00 | 0.00 | 3,252.48 |
| 019 9132 | OTHER GRANT RENAISSANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9181 | MIAMI COUNTY PARKS - GIZMOS GRANT | 5.00 | 0.00 | 0.00 | 5.00 |
| 019 9182 | Miami County Parks-7th Growth Mindsets | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9191 | MIAMI CO FOUNDATION-PHONES/RADIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9192 | MIAMI CO FOUNDATION-FRENCH HORNS | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9193 | MIAMI CO FOUNDATION-CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9222 | OTHER GRANT LIBRARY | 10.00 | 0.00 | 0.00 | 10.00 |
| 019 9230 | OTHER GRANT | 150.00 | 0.00 | 0.00 | 150.00 |
| 019 9272 | Miami County Foundation Grant-Water Fountains | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9340 | Miami County Foundation Grant-3-D Printer | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 9410 | GRANT FROM DARKE COUNTY FOUNDATION | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 019 9517 | OTHER GRANT | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 020 9889 | EARLY CHILDHOOD/PRE-SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 0000 | OHSAA TOURNAMENT ACCOUNTS | 399.54 | 0.00 | 0.00 | 399.54 |
| 022 9718 | DISTRICT AGENCY | 1,015.85 | 0.00 | 0.00 | 1,015.85 |
| 034 0000 | CLASSROOM FACILITY MAINTENANCE | 458,953.25 | 638.34 | 0.00 | 459,591.59 |
| 034 9045 | MAINTENANCE FUND DELINQUENCIES | 1,065.27 | 0.00 | 0.00 | 1,065.27 |
| 200 | ACTIVITY FUND | 31,486.11 | 5,021.00 | 2,890.45 | 33,616.66 |
| 300 | ATHLETIC/MUSIC FUND | 80,187.34 | 7,737.00 | 11,482.19 | 76,442.15 |
| 416 | STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 9906 | STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9006 | EMIS FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9204 | MANAGE. INFO. SYS. FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9205 | MANGED INFO SYSTEM STATE FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9206 | MANAGE. INFO. SYS. FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9207 | MANAGEMENT INFO SYSTEMS FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9208 | EMIS FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|--|----------------------|------------------|----------------------|----------------------|
| 432 9209 | EMIS FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9210 | EMIS FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9211 | EMIS FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 9212 | EMIS FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9204 | SCHOOLNET PLUS GRADE 7 FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9206 | SCHOOLNET PLUS FY 2006 ROUND #8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9207 | SCHOOLNET PLUS FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 9905 | SCHOOLNET PLUS ROUND 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9204 | ONenet FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9205 | DATA COMM ONenet FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9206 | DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9207 | DATA COMM FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9208 | DATA COMM FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9209 | DATA COMM FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9210 | DATA COMM FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9211 | DATA COMM FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9212 | DATA COMM FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9213 | DATA COMM FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9214 | DATA COMM FY14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9215 | FY15 DATA COMM | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9216 | FY16 DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9217 | FY17 DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9718 | FY18 DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 451 9819 | FY19 DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9204 | SCHOOLNET PROF DEV FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9205 | SCHOOLNET PROF DEV FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9206 | SCHOOLNET PROF DEV FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9207 | SCHOOLNET PROF DEV FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9208 | SCHOOLNET PROF DEV FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9209 | SCHOOLNET PROF DEV FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 9210 | SCHOOLNET PROF DEV FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 9202 | TECH EQUITY FY 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454 9203 | TECH EQUITY FY03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 458 9203 | IVDL FY 2003 TOBACCO SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9003 | OHIO READS FY 2003 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9004 | OHIO READS FY 2004 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9005 | OHIO READS FY2005 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9006 | OHIO READS FY 2006 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9007 | OHIO READS FY2007 VOLUNTEER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9200 | OHIO READS FY 2002 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9201 | OHIO READS FY 2001 VOLUNTEER | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9202 | OHIO READS FY 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9203 | OHIO READS FY 2003 #15044 | 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 |
| 459 9205 | OhioReads FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9206 | OHIO READS FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9207 | OHIO READS GRANT FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9902 | OHIO READS SUMMER 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 9903 | OHIO READS NEW SUMMER COMMUNITY #35173 | 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 |
| 460 9205 | STUDENT INTERVENTION GRADES 1-4 FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9207 | FY2007 GIFTED SUPPLEMENTAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,100.00 | | | 3,100.00 |

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 499 9208 | GIFTED SUPPLEMENTAL FUNDS FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9209 | GIFTED SUPPLEMENTAL FUNDS FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9210 | SAFE ROUTES TO SCHOOL GRANT FY2010 | 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 |
| 499 9214 | OSFC SAFETY AND SECURITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9718 | MISC. STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9819 | Ohio School Safety Grants | 2,570.75 | 0.00 | 0.00 | 2,570.75 |
| 499 9907 | CHIO CORE IMPLEMENTATION GRANT | 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 |
| 504 0000 | ED JOBS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 0000 | RACE TO THE TOP FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 0000 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9017 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9018 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9206 | IDEA PART B FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9207 | IDEA PART B FY2007 (FLOW-THRU) | 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 |
| 516 9209 | IDEA B SPECIAL ED FY2009 FLOWTHRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9210 | IDEA B SPECIAL ED FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9211 | IDEA B SPECIAL ED FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9212 | IDEA B SPECIAL ED FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9213 | IDEA B SPECIAL ED FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9214 | IDEA B SPECIAL ED FY2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9215 | IDEA B SPECIAL ED FY2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9216 | IDEA B SPECIAL ED FY2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9217 | IDEA B SPECIAL ED FY2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 932N | SPECIAL ED - ARRA STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 932O | SPECIAL ED - ARRA STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9718 | IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 9819 | TITLE 6B GRANT FOR 2018-2019 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 932N | STATE FISCAL STABILIZATION FUND (SFSF) STIMUL | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 932O | STATE FISCAL STABILIZATION FUND (SFSF) STIMUL | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9210 | TITLE II-TECH FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9211 | TITLE II-TECH FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 9212 | TITLE II-D TECH FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 0000 | TITLE I | 485.84 | 0.00 | 0.00 | 485.84 |
| 572 9203 | TITLE I FY 2003 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9204 | TITLE I FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9205 | TITLE I FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9206 | TITLE I FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9207 | TITLE I FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9208 | TITLE I DISADVANTAGED YOUTH FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9209 | TITLE I DISADVANTAGED YOUTH FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9210 | TITLE I DISADVANTAGED YOUTH FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9211 | TITLE I DISADVANTAGED YOUTH FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9212 | TITLE I DISADVANTAGES YOUTH FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9213 | TITLE I DISADVANTAGES YOUTH FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9214 | TITLE I DISADVANTAGED YOUTH FY2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9215 | TITLE I DISADVANTAGED YOUTH FY2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9216 | TITLE I DISADVANTAGE YOUTH FY16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9217 | TITLE I DISADVANTAGED YOUTH FY17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9218 | TITLE I DISADVANTAGED YOUTH FY18 | 0.00 | 0.00 | 0.00 | 0.00 |

DATE: 05/02/19
 TIME: 09:07

BRADFORD BOARD OF EDUCATION
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - APRIL

MDECA CREATED (CASSUM)

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|----------|---|----------------------|------------------|----------------------|----------------------|
| 572 932N | TITLE I STIMULUS FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 932O | TITLE I STIMULUS FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9718 | TITLE I DISADVANTAGES YOUTH FY18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572 9819 | TITLE ONE 2018-2019 SCHOOL YEAR | 33,057.36 | 9,253.33 | 13,598.68 | 28,712.01 |
| 573 9005 | TITLE V FY 04 CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9204 | TITLE V FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9205 | TITLE V FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9206 | TITLE V FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9207 | TITLE V FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9208 | TITLE V FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573 9209 | TITLE V FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9005 | DRUG FREE GRANT FY 2004 CARRYOVER | 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 |
| 584 9205 | DRUG FREE GRANT FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9206 | DRUG FREE GRANT FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9207 | SAFE AND DRUG FREE GRANT FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9208 | SAFE AND DRUG FREE FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9209 | SAFE AND DRUG FREE FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584 9210 | SAFE AND DRUG FREE FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9017 | PRESCHOOL MONIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9018 | PRESCHOOL MONIES | 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 |
| 587 9207 | IDEA PRESCHOOL FY2007 (FLOW-THRU) | 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 |
| 587 9209 | IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9210 | IDEA PRESCHOOL SPEC ED FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9211 | IDEA PRESCHOOL SPEC ED FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9212 | IDEA PRESCHOOL SPEC ED FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9213 | IDEA PRESCHOOL SPEC ED FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9214 | IDEA PRESCHOOL SPEC ED FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9215 | IDEA PRESCHOOL SPEC ED FY2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9216 | IDEA PRESCHOOL SPEC ED FY2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9217 | IDEA PRESCHOOL SPEC ED FY2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 932N | IDEA B FY2010 STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 932O | IDEA B FY2011 STIMULUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9718 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 587 9819 | PRESCHOOL GRANT FOR 2018-2019 | 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 |
| 590 9014 | IMPROVING TEACHER QUALITY FY14 | 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 |
| 590 9204 | IMPROVING TEACHER QUALITY FY 2004 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9205 | IMPROVING TCHR QUALITY FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9206 | IMPROVING TCHR QUALITY FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9207 | IMPROVING TEACHER QUALITY FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9208 | IMPROVING TEACHER QUALITY FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9209 | IMPROVING TEACHER QUALITY FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9210 | IMPROVING TEACHER QUALITY FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9211 | IMPROVING TEACHER QUALITY FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9212 | IMPROVING TEACHER QUALITY FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9213 | IMPROVING TEACHER QUALITY FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9214 | IMPROVING TEACHER QUALITY FY2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9215 | IMPROVING TEACHER QUALITY FY2015 | 0.00 | 0.00 | 0.00 | 0.00 |

DATE: 05/02/19
 TIME: 09:07

BRADFORD BOARD OF EDUCATION
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - APRIL

MDECA CREATED (CASUM)

| FUND/SCC | DESCRIPTION | LAST MONTH'S BALANCE | CURRENT RECEIPTS | CURRENT EXPENDITURES | CURRENT CASH BALANCE |
|-----------------------|--|-------------------------|---------------------|-------------------------|-------------------------|
| 590 9216 | IMPROVING TEACHER QUALITY FY2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9217 | IMPROVING TEACHER QUALITY FY2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9218 | IMPROVING TEACHER QUALITY FY18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9718 | IMPROVING TEACHER QUALITY FY2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 9819 | TITLE IIA FOR THE 2018-2019 SCHOOL YEAR | 14,631.10 | 1,448.41 | 0.00 | 16,079.51 |
| 599 0000 | OTHER MISC FEDERAL GRANTS | 51.31 | 0.00 | 0.00 | 51.31 |
| 599 9001 | FEMA MISC FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9002 | Assistive Technology Infusion Project Rd#2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9003 | ASSISTIVE TECH INFUSION PROJECT Rd#3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9004 | ATIP ROUND #4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9006 | NATIONAL ARCHERY IN SCHOOLS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9118 | MISC. FED. GRANT | 71.60-- | 0.00 | 0.00 | 71.60-- |
| 599 9119 | MISC. FED. GRANT | 35,167.49-- | 31,499.63 | 7,207.76 | 10,875.62-- |
| 599 9199 | GRANT SMALL RURAL SCHOOL GRANTS | 24,037.00 | 0.00 | 0.00 | 24,037.00 |
| 599 9203 | TITLE II-D TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9204 | TITLE II-D FY 2004 TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9205 | TITLE II-D FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9206 | TITLE II-D FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9207 | TITLE II-D FY2007 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9208 | TITLE II-D FY2008 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9209 | TITLE II-D FY2009 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9210 | TITLE II-D FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9718 | MISC. FED. GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9819 | TITLE IV FOR THE 2018-2019 SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9905 | REAP FEDERAL GRANT FY 2005 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9907 | REAP GRANT 2006 (FY2007) | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9908 | REAP 2007 (FY2008) FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9909 | REAP FY2009 FEDERAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9910 | REAP FY2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9911 | REAP FY2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9912 | REAP FY2012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9913 | REAP FY2013 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9914 | REAP FY2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9915 | REAP FY2105 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9916 | REAP FY2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9917 | REAP FY2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9918 | REAP FY2018 | 24,311.50 | 0.00 | 0.00 | 24,311.50 |
| GRAND TOTAL ALL FUNDS | | 8,161,460.76 | 806,945.49 | 572,124.71 | 8,396,281.54 |

List of Receipt Items by Date
 MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/01/2019

| | | | | | |
|--------|------|---|--|--------------------------------|----------|
| 995117 | 0001 | A | | Cash Sales Double Good Popcorn | 1,033.00 |
| 995117 | 0002 | A | | No Ck Smith 2022 Popcorn | 41.00 |
| 995117 | 0003 | A | | # 404 Myers 2022 Popcorn | 18.00 |
| 995117 | 0004 | A | | # 1486 Manuel 2022 Popcorn | 18.00 |
| 995117 | 0005 | A | | #2023 Barhorst 2022 Popcorn | 36.00 |
| 995117 | 0006 | A | | # 2819 Shilt 2022 Popcorn | 28.00 |
| 995117 | 0007 | A | | #1730 Estes 2022 Popcorn | 11.00 |
| 995117 | 0008 | A | | # 1229 Beireis 2022 Popcorn | 30.00 |
| 995117 | 0009 | A | | #3375 Canan 2022 Popcorn | 81.00 |
| 995117 | 0010 | A | | #471 Skinner 2022 Popcorn | 8.00 |
| 995117 | 0011 | A | | # 8533 Brewer 2022 Popcorn | 82.00 |
| 995117 | 0012 | A | | #1135 Sink 2022 Popcorn | 11.00 |
| 995117 | 0013 | A | | #2575 Osborne 2022 Popcorn | 17.00 |
| 995117 | 0014 | A | | # 3212 Rader 2022 Popcorn | 42.00 |
| 995117 | 0015 | A | | #773 Anglin 2022 Popcorn | 28.00 |
| 995117 | 0016 | A | | #682 Janes 2022 Popcorn | 21.00 |
| 995117 | 0017 | A | | # 3388 Moore 2022 Popcorn | 16.00 |
| 995117 | 0018 | A | | #6186 Hurst 2022 Popcorn | 29.00 |
| 995117 | 0019 | A | | # 15245 Surber 2022 Popcorn | 11.00 |
| 995117 | 0020 | A | | # 5062 Frantz 2022 Popcorn | 22.00 |
| 995117 | 0021 | A | | #9253 Fair 2022 Popcorn | 24.00 |
| 995117 | 0022 | A | | # 4329 Manning 2022 Popcorn | 29.00 |
| 995117 | 0023 | A | | #523 Weaver 2022 Popcorn | 208.00 |
| 995117 | 0024 | A | | #2700 Millhouse 2022 Popcorn | 27.00 |
| 995117 | 0025 | A | | #10148 Kaiser 2022 Popcorn | 143.00 |
| 995117 | 0026 | A | | # 1244 Dunlevy 2022 Popcorn | 310.00 |
| 995117 | 0027 | A | | #2061 Yingst 2022 Popcorn | 32.00 |
| 995117 | 0028 | A | | #5633 Canan 2022 Popcorn | 18.00 |
| 995117 | 0029 | A | | #6740 Beckstedt 2022 Popcorn | 233.00 |
| 995117 | 0030 | A | | #1508 Shelton 2022 Popcorn | 188.00 |
| 995117 | 0031 | A | | #1967 Carsner 2022 Popcorn | 17.00 |

RECEIPT TOTAL: 2,812.00

| | | | | | |
|--------|------|---|--|--------------------------------|----------|
| 995118 | 0001 | A | | Donation from Boosters-Helmuts | 2,967.00 |
|--------|------|---|--|--------------------------------|----------|

RECEIPT TOTAL: 2,967.00

| | | | | | |
|--------|------|---|--|-------------------------|-------|
| 995119 | 0001 | A | | Athletic Boosters sales | 29.52 |
|--------|------|---|--|-------------------------|-------|

RECEIPT TOTAL: 29.52

| | | | | | |
|--------|------|---|--|--------------------------------|-------|
| 995120 | 0001 | A | | Music stands & reeds SAF Music | 89.00 |
|--------|------|---|--|--------------------------------|-------|

RECEIPT TOTAL: 89.00

995121 0001 A

Student Breakfast

17.70

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/01/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995121 | 0002 | A | | Adult Breakfast | 0.00 |
| 995121 | 0003 | A | | Student Breakfast | 7.00 |
| 995121 | 0004 | A | | Student Lunch Receipts | 346.65 |
| 995121 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995121 | 0006 | A | | Student Alacarte | 110.75 |
| 995121 | 0007 | A | | Adult Alacarte | 39.25 |
| 995121 | 0008 | A | | Received On Account | (132.43) |

RECEIPT TOTAL: 388.92

| | | | | | |
|--------|------|---|----|--------------------------------|----------|
| 995137 | 0001 | B | EX | correct w comp error | 2.12 |
| 995137 | 0002 | B | EX | work comp error payroll 01/23 | (2.12) |
| 995137 | 0003 | B | EX | error ct card wrong acct 21800 | (15.14) |
| 995137 | 0004 | B | EX | err c card wrong acct 21800 | 15.14 |

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 04/01/2019 6,286.44

Receipt Date: 04/02/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995122 | 0001 | A | | Student Breakfast | 33.50 |
| 995122 | 0002 | A | | Adult Breakfast | 0.75 |
| 995122 | 0003 | A | | Student Breakfast | 5.50 |
| 995122 | 0004 | A | | Student Lunch Receipts | 376.55 |
| 995122 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995122 | 0006 | A | | Student Alacarte | 109.50 |
| 995122 | 0007 | A | | Adult Alacarte | 31.50 |
| 995122 | 0008 | A | | Received On Account | (306.08) |

RECEIPT TOTAL: 251.22

TOTAL FOR DATE: 04/02/2019 251.22

Receipt Date: 04/03/2019

| | | | | | |
|--------|------|---|--|------------------------|--------|
| 995123 | 0001 | A | | Student Breakfast | 15.80 |
| 995123 | 0002 | A | | Adult Breakfast | 1.50 |
| 995123 | 0003 | A | | Student Breakfast | 4.75 |
| 995123 | 0004 | A | | Student Lunch Receipts | 368.35 |
| 995123 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995123 | 0006 | A | | Student Alacarte | 132.00 |
| 995123 | 0007 | A | | Adult Alacarte | 39.25 |
| 995123 | 0008 | A | | Received On Account | 56.81 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/03/2019

RECEIPT TOTAL: 618.46

TOTAL FOR DATE: 04/03/2019 618.46

Receipt Date: 04/04/2019

| | | | | | |
|--------|------|---|----|--|------|
| 995124 | 0001 | B | EX | | 2.00 |
|--------|------|---|----|--|------|

RECEIPT TOTAL: 2.00

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995125 | 0001 | A | | Eric Keener Cash DC Trip | 200.00 |
| 995125 | 0002 | A | | Savannah Lingo Ck 1218 DC Trip | 200.00 |

RECEIPT TOTAL: 400.00

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995126 | 0001 | A | | Student Breakfast | 23.95 |
| 995126 | 0002 | A | | Adult Breakfast | 4.00 |
| 995126 | 0003 | A | | Student Breakfast | 2.00 |
| 995126 | 0004 | A | | Student Lunch Receipts | 354.65 |
| 995126 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995126 | 0006 | A | | Student Alacarte | 140.25 |
| 995126 | 0007 | A | | Adult Alacarte | 27.25 |
| 995126 | 0008 | A | | Received On Account | (134.71) |

RECEIPT TOTAL: 417.89

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995127 | 0001 | A | | Homestead - Shelby 1st Half18 | 156.35 |
| 995127 | 0002 | A | | Homestead - Shelby 1st Half18 | 2.72 |
| 995127 | 0003 | A | | Homestead - Shelby 1st Half18 | 12.14 |
| 995127 | 0004 | A | | Homestead - Shelby 1st Half18 | 1.78 |
| 995127 | 0005 | A | | NonBus - Shelby 1st Half 2018 | 690.52 |
| 995127 | 0006 | A | | NonBus - Shelby 1st Half 2018 | 11.99 |
| 995127 | 0007 | A | | NonBus - Shelby 1st Half 2018 | 53.61 |
| 995127 | 0008 | A | | NonBus - Shelby 1st Half 2018 | 7.85 |
| 995127 | 0009 | A | | OwnerOcc- Shelby 1st Half 2018 | 55.37 |
| 995127 | 0010 | A | | OwnerOcc- Shelby 1st Half 2018 | 0.96 |
| 995127 | 0011 | A | | OwnerOcc- Shelby 1st Half 2018 | 4.30 |
| 995127 | 0012 | A | | OwnerOcc- Shelby 1st Half 2018 | 0.63 |

RECEIPT TOTAL: 998.22

| | | | | | |
|--------|------|---|--|-------------------------------|-------|
| 995128 | 0001 | A | | #2031 Barhorst State FFA conv | 50.00 |
|--------|------|---|--|-------------------------------|-------|

RECEIPT TOTAL: 50.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/04/2019

| | | | | | |
|--------|------|---|--|--------------------------------|-------|
| 995129 | 0001 | A | | #2032 Barhorst Camp Muskingham | 75.00 |
|--------|------|---|--|--------------------------------|-------|

| | | | | | |
|----------------|--|--|--|--|-------|
| RECEIPT TOTAL: | | | | | 75.00 |
|----------------|--|--|--|--|-------|

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995138 | 0001 | A | | Received on Acct-Lunch Payment | 496.00 |
| 995138 | 0002 | A | | 18-19 Fees | 35.00 |
| 995138 | 0003 | A | | ART 7 - 18-19 | 15.00 |
| 995138 | 0004 | A | | CAREER CONNECTIONS 18-19 | 15.00 |
| 995138 | 0005 | A | | COMP APP 7-18-19 | 10.00 |
| 995138 | 0006 | A | | GENERAL FEE 18-19 | 70.00 |

| | | | | | |
|----------------|--|--|--|--|--------|
| RECEIPT TOTAL: | | | | | 641.00 |
|----------------|--|--|--|--|--------|

| | | | | | |
|----------------------------|--|--|--|--|----------|
| TOTAL FOR DATE: 04/04/2019 | | | | | 2,584.11 |
|----------------------------|--|--|--|--|----------|

Receipt Date: 04/05/2019

| | | | | | |
|--------|------|---|--|--------------------------------|----------|
| 995130 | 0001 | A | | LUNCH-PUBLIC SECT 11 | 1,989.05 |
| 995130 | 0002 | A | | LUNCH-PUBLIC SECT 11 | 0.00 |
| 995130 | 0003 | A | | CRRS BREAKFAST REIMB -MARCH 19 | 50.04 |

| | | | | | |
|----------------|--|--|--|--|----------|
| RECEIPT TOTAL: | | | | | 2,039.09 |
|----------------|--|--|--|--|----------|

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995131 | 0001 | A | | Student Breakfast | 24.90 |
| 995131 | 0002 | A | | Adult Breakfast | 1.75 |
| 995131 | 0003 | A | | Student Breakfast | 6.75 |
| 995131 | 0004 | A | | Student Lunch Receipts | 372.90 |
| 995131 | 0005 | A | | Student Milk Receipts | 2.00 |
| 995131 | 0006 | A | | Student Alacarte | 146.35 |
| 995131 | 0007 | A | | Adult Alacarte | 50.25 |
| 995131 | 0008 | A | | Received On Account | (280.27) |

| | | | | | |
|----------------|--|--|--|--|--------|
| RECEIPT TOTAL: | | | | | 324.63 |
|----------------|--|--|--|--|--------|

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|--------|------|---|--|---------------------------------|--------|
| 995132 | 0001 | A | | 27 @ \$15 for El Mason ResCash | 405.00 |
| 995132 | 0002 | A | | 8 @ \$15 for El Mason Rest Chks | 120.00 |

| | | | | | |
|----------------|--|--|--|--|--------|
| RECEIPT TOTAL: | | | | | 525.00 |
|----------------|--|--|--|--|--------|

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|--------|------|---|--|---------------------------|-------|
| 995133 | 0001 | A | | # 1392 Myers 2022 Popcorn | 31.00 |
|--------|------|---|--|---------------------------|-------|

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|----------------|--|--|--|--|-------|
| RECEIPT TOTAL: | | | | | 31.00 |
|----------------|--|--|--|--|-------|

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|--------|------|---|--|-----------------------------|-------|
| 995134 | 0001 | A | | Fruit Sales - Angel D Jay # | 96.00 |
|--------|------|---|--|-----------------------------|-------|

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/05/2019

RECEIPT TOTAL: 96.00

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995135 | 0001 | A | | FFA Dues-cash | 20.00 |
| 995135 | 0002 | A | | Moyer MOrder 09-10 School fees | 25.00 |
| 995135 | 0003 | A | | Ck 1716 Peyton DC Tip | 150.00 |

RECEIPT TOTAL: 195.00

TOTAL FOR DATE: 04/05/2019 3,210.72

Receipt Date: 04/08/2019

| | | | | | |
|--------|------|---|--|--------------------------------|-----------|
| 995136 | 0001 | A | | LUNCH-PUBLIC SECT 11 | 351.12 |
| 995136 | 0002 | A | | LUNCH-PUBLIC SECT 11 | 11,209.32 |
| 995136 | 0003 | A | | CRRS BREAKFAST REIMB -MARCH 19 | 2,578.83 |

RECEIPT TOTAL: 14,139.27

| | | | | | |
|--------|------|---|--|-----------------|--------|
| 995139 | 0001 | A | | Trail Mix Sales | 205.00 |
|--------|------|---|--|-----------------|--------|

RECEIPT TOTAL: 205.00

| | | | | | |
|--------|------|---|--|-----------------------------|-------|
| 995140 | 0001 | A | | #1789Hocker Camp Muskingham | 75.00 |
|--------|------|---|--|-----------------------------|-------|

RECEIPT TOTAL: 75.00

| | | | | | |
|--------|------|---|--|--------------------------------|-------|
| 995141 | 0001 | A | | Cash State FFA Convention | 50.00 |
| 995141 | 0002 | A | | W Roberts # 2609 State FFA Con | 50.00 |

RECEIPT TOTAL: 100.00

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995142 | 0001 | A | | Student Breakfast | 18.50 |
| 995142 | 0002 | A | | Adult Breakfast | 3.75 |
| 995142 | 0003 | A | | Student Breakfast | 3.00 |
| 995142 | 0004 | A | | Student Lunch Receipts | 383.00 |
| 995142 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995142 | 0006 | A | | Student Alacarte | 203.80 |
| 995142 | 0007 | A | | Adult Alacarte | 62.50 |
| 995142 | 0008 | A | | Received On Account | (265.41) |

RECEIPT TOTAL: 409.14

| | | | | | |
|--------|------|---|--|-------------------|-------|
| 995143 | 0001 | A | | Student Breakfast | 21.60 |
| 995143 | 0002 | A | | Adult Breakfast | 1.25 |
| 995143 | 0003 | A | | Student Breakfast | 5.75 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/08/2019

| | | | | | |
|--------|------|---|--|------------------------|--------|
| 995143 | 0004 | A | | Student Lunch Receipts | 312.50 |
| 995143 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995143 | 0006 | A | | Student Alacarte | 110.50 |
| 995143 | 0007 | A | | Adult Alacarte | 46.25 |
| 995143 | 0008 | A | | Received On Account | 140.40 |

RECEIPT TOTAL: 638.25

TOTAL FOR DATE: 04/08/2019 15,566.66

Receipt Date: 04/09/2019

| | | | | | |
|--------|------|---|--|------------------------|----------|
| 995144 | 0001 | A | | Coke Sales Commissions | 2,000.00 |
|--------|------|---|--|------------------------|----------|

RECEIPT TOTAL: 2,000.00

| | | | | | |
|--------|------|---|--|-------------------------|-------|
| 995145 | 0001 | A | | HS Principal Coke Sales | 63.00 |
|--------|------|---|--|-------------------------|-------|

RECEIPT TOTAL: 63.00

TOTAL FOR DATE: 04/09/2019 2,063.00

Receipt Date: 04/10/2019

| | | | | | |
|--------|------|---|--|--------------------------------|-----------|
| 995146 | 0001 | A | | SRG Cash Request for 2018-2019 | 31,499.63 |
|--------|------|---|--|--------------------------------|-----------|

RECEIPT TOTAL: 31,499.63

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995147 | 0001 | A | | Student Breakfast | 17.25 |
| 995147 | 0002 | A | | Adult Breakfast | 2.75 |
| 995147 | 0003 | A | | Student Breakfast | 8.50 |
| 995147 | 0004 | A | | Student Lunch Receipts | 335.85 |
| 995147 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995147 | 0006 | A | | Student Alacarte | 124.75 |
| 995147 | 0007 | A | | Adult Alacarte | 26.75 |
| 995147 | 0008 | A | | Received On Account | (308.35) |

RECEIPT TOTAL: 208.00

| | | | | | |
|--------|------|---|--|------------------------------|-------|
| 995148 | 0001 | A | | Fruit Sales - Cash | 40.00 |
| 995148 | 0002 | A | | Szary # 1217 FFA Fruit Sales | 22.00 |
| 995148 | 0003 | A | | Hurst #6188 FFA Fruit Sales | 44.00 |
| 995148 | 0004 | A | | Fair #5067 FFA Fruit Sales | 33.00 |
| 995148 | 0005 | A | | Frantz #5067 | 33.00 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/10/2019

RECEIPT TOTAL: 172.00

TOTAL FOR DATE: 04/10/2019 31,879.63

Receipt Date: 04/11/2019

| | | | | | |
|--------|------|---|--|---------------------------|-------|
| 995149 | 0001 | A | | Cash State FFA Convention | 30.00 |
|--------|------|---|--|---------------------------|-------|

RECEIPT TOTAL: 30.00

| | | | | | |
|--------|------|---|--|------------------------|--------|
| 995150 | 0001 | A | | Student Breakfast | 14.35 |
| 995150 | 0002 | A | | Adult Breakfast | 2.25 |
| 995150 | 0003 | A | | Student Breakfast | 6.00 |
| 995150 | 0004 | A | | Student Lunch Receipts | 312.65 |
| 995150 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995150 | 0006 | A | | Student Alacarte | 122.50 |
| 995150 | 0007 | A | | Adult Alacarte | 37.50 |
| 995150 | 0008 | A | | Received On Account | 12.05 |

RECEIPT TOTAL: 507.80

TOTAL FOR DATE: 04/11/2019 537.80

Receipt Date: 04/12/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995151 | 0001 | A | | Student Breakfast | 30.55 |
| 995151 | 0002 | A | | Adult Breakfast | 0.50 |
| 995151 | 0003 | A | | Student Breakfast | 0.50 |
| 995151 | 0004 | A | | Student Lunch Receipts | 380.30 |
| 995151 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995151 | 0006 | A | | Student Alacarte | 132.00 |
| 995151 | 0007 | A | | Adult Alacarte | 46.25 |
| 995151 | 0008 | A | | Received On Account | (155.18) |

RECEIPT TOTAL: 434.92

| | | | | | |
|--------|------|---|--|--------------------------------|-----------|
| 995152 | 0001 | A | | Opportunity Grant | 79,044.00 |
| 995152 | 0002 | A | | Targeted Assistance | 23,887.45 |
| 995152 | 0003 | A | | K-3 Literacy | 1,690.54 |
| 995152 | 0004 | A | | Economic Disadvantaged Funding | 1,505.72 |
| 995152 | 0005 | A | | Limited Eng Proficiency Fundin | 0.00 |
| 995152 | 0006 | A | | Gifted Education Funding | 1,519.75 |
| 995152 | 0007 | A | | Transportation | 4,079.34 |
| 995152 | 0008 | A | | Special Education Addl Funding | 23,393.05 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/12/2019

| | | | | | |
|--------|------|---|----|--------------------------------|--------------|
| 995152 | 0009 | A | | Capacity Aid | 47,375.01 |
| 995152 | 0010 | A | | Graduation Bonus | 0.00 |
| 995152 | 0011 | A | | Third Grade Reading Bonus | 0.00 |
| 995152 | 0012 | A | | Career Tech Education Funding | 182.12 |
| 995152 | 0013 | A | | Preschool Special Education | 996.54 |
| 995152 | 0014 | A | | Special Education Transportat | 575.17 |
| 995152 | 0015 | A | | Open Enrollment Adjustment | 13,082.60 |
| 995152 | 0016 | B | EX | Educational Service Center | (4,427.98) |
| 995152 | 0017 | B | EX | Open Enrollment Adjustment | (17,205.52) |
| 995152 | 0018 | B | EX | Community School Adjustment | (1,902.17) |
| 995152 | 0019 | B | EX | Scholarship Transfer | (1,015.80) |
| 995152 | 0020 | B | EX | Other Adjustment -negative | (4,004.62) |
| 995152 | 0021 | B | EX | SF14 Regular Tuition | (21.82) |
| 995152 | 0022 | B | EX | SF14 Special Education Tuition | (82.74) |
| 995152 | 0023 | B | EX | College Credit Plus | (1,430.79) |
| 995152 | 0024 | B | EX | School Employees Retirement Sy | (6,215.00) |
| 995152 | 0025 | B | EX | State Teachers Retirement Sys | (16,252.00) |
| 995152 | 0026 | B | EX | Excess Cost | (5,034.40) |
| 995152 | 0027 | A | | SF14 Regular Tuition | 0.00 |
| 995152 | 0028 | A | | FY 2018 Final #2 Adjustment | 0.00 |
| 995152 | 0029 | A | | SF6 Excess Costs | (4.18) |
| 995152 | 0030 | A | | SF14 Regular Tuition | 0.00 |

RECEIPT TOTAL:

139,734.27

| | | | | | |
|--------|------|---|----|-------------------------------|-------------|
| 999401 | 0001 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 221.54 |
| 999401 | 0002 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 473.94 |
| 999401 | 0003 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 254.62 |
| 999401 | 0004 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 3,102.00 |
| 999401 | 0005 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 461.60 |
| 999401 | 0006 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 164.08 |
| 999401 | 0007 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (221.54) |
| 999401 | 0008 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (211.14) |
| 999401 | 0009 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (254.62) |
| 999401 | 0010 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (3,102.00) |
| 999401 | 0011 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (153.87) |
| 999401 | 0012 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (164.08) |
| 999401 | 0013 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (262.80) |
| 999401 | 0014 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (307.73) |
| 999401 | 0015 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 1,314.40 |
| 999401 | 0016 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (1,314.40) |
| 999401 | 0017 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 30.51 |
| 999401 | 0018 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 94.25 |
| 999401 | 0019 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 1,652.63 |
| 999401 | 0020 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 250.84 |
| 999401 | 0021 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 158.71 |
| 999401 | 0022 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (30.51) |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/12/2019

| | | | | | |
|--------|------|---|----|-------------------------------|-------------|
| 999401 | 0023 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (1,652.63) |
| 999401 | 0024 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (125.42) |
| 999401 | 0025 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (125.42) |
| 999401 | 0026 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (158.71) |
| 999401 | 0027 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (94.25) |
| 999401 | 0028 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 230.76 |
| 999401 | 0029 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 426.82 |
| 999401 | 0030 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 416.13 |
| 999401 | 0031 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 332.50 |
| 999401 | 0032 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 514.80 |
| 999401 | 0033 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 236.28 |
| 999401 | 0034 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (426.82) |
| 999401 | 0035 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (416.13) |
| 999401 | 0036 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (166.25) |
| 999401 | 0037 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (236.28) |
| 999401 | 0038 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (166.25) |
| 999401 | 0039 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (514.80) |
| 999401 | 0040 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (230.76) |
| 999401 | 0041 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 232.05 |
| 999401 | 0042 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (232.05) |
| 999401 | 0043 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 165.76 |
| 999401 | 0044 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (165.76) |
| 999401 | 0045 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 1,176.30 |
| 999401 | 0046 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (1,098.75) |
| 999401 | 0047 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (77.55) |
| 999401 | 0048 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 965.31 |
| 999401 | 0049 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (965.31) |
| 999401 | 0050 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 424.12 |
| 999401 | 0051 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (212.06) |
| 999401 | 0052 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (212.06) |
| 999401 | 0053 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 80.64 |
| 999401 | 0054 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (80.64) |
| 999401 | 0055 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 1,048.29 |
| 999401 | 0056 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (349.43) |
| 999401 | 0057 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (698.86) |
| 999401 | 0058 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 524.15 |
| 999401 | 0059 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (349.43) |
| 999401 | 0060 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (174.72) |
| 999401 | 0061 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 54.84 |
| 999401 | 0062 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (54.84) |
| 999401 | 0063 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 648.43 |
| 999401 | 0064 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (345.28) |
| 999401 | 0065 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (303.15) |
| 999401 | 0066 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 80.71 |
| 999401 | 0067 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (80.71) |
| 999401 | 0068 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 96.68 |
| 999401 | 0069 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | (96.68) |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/12/2019

| | | | | | |
|--------|------|---|----|---------------------------------|---------|
| 999401 | 0070 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 242.12 |
| 999401 | 0071 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 (| 242.12) |
| 999401 | 0072 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 86.10 |
| 999401 | 0073 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 (| 86.10) |
| 999401 | 0074 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 | 700.92 |
| 999401 | 0075 | B | EX | LEVPRO Adj. 03/17/19-03/31/19 (| 700.92) |

| | | |
|----------------------------|---|------------|
| RECEIPT TOTAL: | (| 0.00) |
| TOTAL FOR DATE: 04/12/2019 | | 140,169.19 |

Receipt Date: 04/15/2019

| | | | | | |
|--------|------|---|--|------------------------|---------|
| 995153 | 0001 | A | | Student Breakfast | 26.15 |
| 995153 | 0002 | A | | Adult Breakfast | 3.50 |
| 995153 | 0003 | A | | Student Breakfast | 2.50 |
| 995153 | 0004 | A | | Student Lunch Receipts | 349.15 |
| 995153 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995153 | 0006 | A | | Student Alacarte | 147.50 |
| 995153 | 0007 | A | | Adult Alacarte | 26.25 |
| 995153 | 0008 | A | | Received On Account (| 264.64) |

RECEIPT TOTAL: 290.91

| | | | | | |
|--------|------|---|--|--------------------------------|-------|
| 995154 | 0001 | A | | Athletic Boosters gfs purchase | 52.69 |
|--------|------|---|--|--------------------------------|-------|

RECEIPT TOTAL: 52.69

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995155 | 0001 | A | | Repayment of HSA per BEA Agree | 666.67 |
|--------|------|---|--|--------------------------------|--------|

RECEIPT TOTAL: 666.67

| | | | | | |
|--------|------|---|--|-----------------------------|--------|
| 995156 | 0001 | A | | Maci Hauschild cash DC Trip | 400.00 |
| 995156 | 0002 | A | | Lnadon Wills Cash DC Trip | 200.00 |
| 995156 | 0003 | A | | Boggs HS Fees Ck 990 | 65.00 |
| 995156 | 0004 | A | | Boggs HS Fees Ck 990 | 155.00 |

RECEIPT TOTAL: 820.00

TOTAL FOR DATE: 04/15/2019 1,830.27

Receipt Date: 04/16/2019

| | | | | | |
|--------|------|---|--|-------------------|-------|
| 995157 | 0001 | A | | Student Breakfast | 17.30 |
| 995157 | 0002 | A | | Adult Breakfast | 4.75 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/16/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995157 | 0003 | A | | Student Breakfast | 5.25 |
| 995157 | 0004 | A | | Student Lunch Receipts | 346.65 |
| 995157 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995157 | 0006 | A | | Student Alacarte | 101.30 |
| 995157 | 0007 | A | | Adult Alacarte | 41.00 |
| 995157 | 0008 | A | | Received On Account | (120.99) |

RECEIPT TOTAL: 395.76

| | | | | | |
|--------|------|---|--|--------------------------------|-------|
| 995158 | 0001 | A | | Cash- Victoria Theater Tickets | 64.00 |
|--------|------|---|--|--------------------------------|-------|

RECEIPT TOTAL: 64.00

| | | | | | |
|--------|------|---|--|-------------------------------|-------|
| 995159 | 0001 | A | | \$ 92.00 for El Mason ResCash | 92.00 |
|--------|------|---|--|-------------------------------|-------|

RECEIPT TOTAL: 92.00

TOTAL FOR DATE: 04/16/2019 551.76

Receipt Date: 04/17/2019

| | | | | | |
|--------|------|---|--|-------------------------------|--------|
| 995160 | 0001 | A | | Bayless Check 4468 DC Trip | 200.00 |
| 995160 | 0002 | A | | Bayless Ck 4469 DC Trip | 225.00 |
| 995160 | 0003 | A | | Painter Ck 2828 DC Trip | 200.00 |
| 995160 | 0004 | A | | Crist Ck 3256 DC Trip | 200.00 |
| 995160 | 0005 | A | | Hawes Ck 142 DC Trip | 100.00 |
| 995160 | 0006 | A | | Hawes Ck -MO959378619 DC Trip | 100.00 |
| 995160 | 0007 | A | | Copies for Weldys DB Cash | 20.00 |
| 995160 | 0008 | A | | Keener Cash student fees | 110.00 |

RECEIPT TOTAL: 1,155.00

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995161 | 0001 | A | | Student Breakfast | 23.55 |
| 995161 | 0002 | A | | Adult Breakfast | 1.75 |
| 995161 | 0003 | A | | Student Breakfast | 7.25 |
| 995161 | 0004 | A | | Student Lunch Receipts | 391.25 |
| 995161 | 0005 | A | | Student Milk Receipts | 0.00 |
| 995161 | 0006 | A | | Student Alacarte | 150.65 |
| 995161 | 0007 | A | | Adult Alacarte | 14.25 |
| 995161 | 0008 | A | | Received On Account | (215.29) |

RECEIPT TOTAL: 373.41

| | | | | | |
|--------|------|---|--|----------------------|----------|
| 995162 | 0001 | A | | SCHOOL LUNCH PROGRAM | 1,279.47 |
|--------|------|---|--|----------------------|----------|

01-MAY-2019 11:12 PM

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

PAGE 12

Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 04/17/2019

RECEIPT TOTAL: 1,279.47

995163 0001 B EX Purchase with treats-reimburse 3.72

RECEIPT TOTAL: 3.72

995164 0001 A \$15.00 for El Mason ResCash 15.00

RECEIPT TOTAL: 15.00

995165 0001 A Homestead - Darke 1st Half 18 8,505.96
995165 0002 A Homestead - Darke1st Half 18 152.27
995165 0003 A Homestead - Darke1st Half 18 680.55
995165 0004 A Homestead - Darke 1st Half 18 99.70
995165 0005 A Non-Bus Cred-Darke1st Half 18 23,286.35
995165 0006 A Non-Bus Cred-Darke1st Half 18 416.85
995165 0007 A Non-Bus Cred-Darke 1st Half 18 1,863.11
995165 0008 A Non-Bus Cred-Darke 1st Half 18 272.96
995165 0009 A Owner Occ Cr-Darke1st Half 18 2,991.96
995165 0010 A Owner Occ Cr-Darke 1st Half 18 53.55
995165 0011 A Owner Occ Cr-Darke 1st Half 18 239.38
995165 0012 A Owner Occ Cr-Darke1st Half 18 35.07

RECEIPT TOTAL: 38,597.71

999516 0001 A \$15.00 for El Mason Rest Cash 15.00

RECEIPT TOTAL: 15.00

999518 0001 A \$15.00 for El Mason Rest Cash (15.00)

RECEIPT TOTAL: (15.00)

TOTAL FOR DATE: 04/17/2019 41,424.31

Receipt Date: 04/18/2019

995166 0001 A Grillot Ck 867-TShirt El CC Tm 12.00
995166 0002 A Skinner Ck 480 TShirt El CC T 10.00
995166 0003 A Myer Ck 805 TShirt-El CC Team 10.00
995166 0004 A Cash Ck TShirt Sales El CC Tm 145.00

RECEIPT TOTAL: 177.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/18/2019

TOTAL FOR DATE: 04/18/2019 177.00

Receipt Date: 04/23/2019

| | | | | | |
|--------|------|---|--|------------------------|----------|
| 995167 | 0001 | A | | Student Breakfast | 14.40 |
| 995167 | 0002 | A | | Adult Breakfast | 3.25 |
| 995167 | 0003 | A | | Student Breakfast | 4.50 |
| 995167 | 0004 | A | | Student Lunch Receipts | 342.85 |
| 995167 | 0005 | A | | Student Milk Receipts | 1.00 |
| 995167 | 0006 | A | | Student Alacarte | 95.50 |
| 995167 | 0007 | A | | Adult Alacarte | 29.50 |
| 995167 | 0008 | A | | Received On Account | (88.95) |

RECEIPT TOTAL: 402.05

| | | | | | |
|--------|------|---|--|------------------------|----------|
| 995169 | 0001 | A | | Title One Cash Request | 9,253.33 |
|--------|------|---|--|------------------------|----------|

RECEIPT TOTAL: 9,253.33

| | | | | | |
|--------|------|---|--|--------------------------|----------|
| 995170 | 0001 | A | | Title Two A Cash Request | 1,448.41 |
|--------|------|---|--|--------------------------|----------|

RECEIPT TOTAL: 1,448.41

TOTAL FOR DATE: 04/23/2019 11,103.79

Receipt Date: 04/24/2019

| | | | | | |
|--------|------|---|--|-------------------------------|-------|
| 995168 | 0001 | A | | 2019 Yearbk J Painter ck 2827 | 96.00 |
|--------|------|---|--|-------------------------------|-------|

RECEIPT TOTAL: 96.00

| | | | | | |
|--------|------|---|--|------------------------|---------|
| 995171 | 0001 | A | | Student Breakfast | 19.00 |
| 995171 | 0002 | A | | Adult Breakfast | 1.75 |
| 995171 | 0003 | A | | Student Breakfast | 3.25 |
| 995171 | 0004 | A | | Student Lunch Receipts | 299.60 |
| 995171 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995171 | 0006 | A | | Student Alacarte | 116.50 |
| 995171 | 0007 | A | | Adult Alacarte | 29.25 |
| 995171 | 0008 | A | | Received On Account | (9.35) |

RECEIPT TOTAL: 460.50

| | | | | | |
|--------|------|---|--|---------------------------|----------|
| 995172 | 0001 | A | | March 2019 Groceries/food | 3,262.13 |
|--------|------|---|--|---------------------------|----------|

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/24/2019

RECEIPT TOTAL: 3,262.13

TOTAL FOR DATE: 04/24/2019 3,818.63

Receipt Date: 04/25/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995173 | 0001 | A | | Student Breakfast | 20.15 |
| 995173 | 0002 | A | | Adult Breakfast | 0.00 |
| 995173 | 0003 | A | | Student Breakfast | 6.00 |
| 995173 | 0004 | A | | Student Lunch Receipts | 363.60 |
| 995173 | 0005 | A | | Student Milk Receipts | 2.00 |
| 995173 | 0006 | A | | Student Alacarte | 124.50 |
| 995173 | 0007 | A | | Adult Alacarte | 32.75 |
| 995173 | 0008 | A | | Received On Account | (330.66) |

RECEIPT TOTAL: 218.34

TOTAL FOR DATE: 04/25/2019 218.34

Receipt Date: 04/26/2019

| | | | | | |
|--------|------|---|--|------------------------|-----------|
| 995174 | 0001 | A | | Student Breakfast | 29.70 |
| 995174 | 0002 | A | | Adult Breakfast | 0.00 |
| 995174 | 0003 | A | | Student Breakfast | 1.00 |
| 995174 | 0004 | A | | Student Lunch Receipts | 377.85 |
| 995174 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995174 | 0006 | A | | Student Alacarte | 158.75 |
| 995174 | 0007 | A | | Adult Alacarte | 54.75 |
| 995174 | 0008 | A | | Received On Account | (444.80) |

RECEIPT TOTAL: 177.75

| | | | | | |
|--------|------|---|--|--------------------------------|--------|
| 995175 | 0001 | A | | Max Shafer Ck 1201 DC Trip | 200.00 |
| 995175 | 0002 | A | | Sam Hill Ck 3411 DC Trip | 200.00 |
| 995175 | 0003 | A | | Braylyn Reynolds Ck 98 DC Trip | 200.00 |
| 995175 | 0004 | A | | Alanie Canant-4 Ck 1269 DC Tri | 850.00 |
| 995175 | 0005 | A | | Brooklyn Crickmore Ck 1124 DC | 425.00 |
| 995175 | 0006 | A | | Xavier Robinson Ck 2043 DC Tri | 200.00 |
| 995175 | 0007 | A | | Macenzy Hemmelgarn Cash DC Tri | 200.00 |
| 995175 | 0008 | A | | Jordan Thacker Cash DC Trip | 200.00 |

RECEIPT TOTAL: 2,475.00

| | | | | | |
|--------|------|---|--|-------------------------|--------|
| 995176 | 0001 | A | | Nate Fries Student Fees | 350.00 |
|--------|------|---|--|-------------------------|--------|

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Item
Number Number Stat Stat2 Description Amount

Receipt Date: 04/26/2019

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|--------------------------------|--------------|
| RECEIPT TOTAL: | | | | | 350.00 |
| 995177 | 0001 | A | | T Barhorst FFA state con c2045 | 20.00 |
| RECEIPT TOTAL: | | | | | 20.00 |
| 995178 | 0001 | A | | Seventh Grade Bake Sale | 59.60 |
| RECEIPT TOTAL: | | | | | 59.60 |
| 995179 | 0001 | A | | Arens Corp-Donation to Athleti | 100.00 |
| RECEIPT TOTAL: | | | | | 100.00 |
| 995180 | 0001 | A | | Cash Krispy Kreme Donuts | 156.50 |
| 995180 | 0002 | A | | Reed Ck 3050 Krispy Kreme Don | 24.00 |
| 995180 | 0003 | A | | Anglin Ck 781 Krispy Kreme Don | 16.00 |
| 995180 | 0004 | A | | Leis Ck 6883 Krispy Kreme Don | 8.00 |
| 995180 | 0005 | A | | Hurst Ck 6187 Krispy Kreme Don | 8.00 |
| 995180 | 0006 | A | | J Reck Ck 4848 Krispy Kreme Do | 80.00 |
| 995180 | 0007 | A | | Frantz Ck 5066 Krispy Kreme Do | 16.00 |
| 995180 | 0008 | A | | Moore Ck 9007 Krispy Kreme Don | 40.00 |
| RECEIPT TOTAL: | | | | | 348.50 |
| 995181 | 0001 | A | | Field Trip 1st grd zoo admissi | 95.00 |
| RECEIPT TOTAL: | | | | | 95.00 |
| 995182 | 0001 | A | | Opportunity Grant | 79,067.29 |
| 995182 | 0002 | A | | Targeted Assistance | 23,833.13 |
| 995182 | 0003 | A | | K-3 Literacy | 1,669.91 |
| 995182 | 0004 | A | | Economic Disadvantaged Funding | 1,483.96 |
| 995182 | 0005 | A | | Limited Eng Proficiency Fundin | 0.00 |
| 995182 | 0006 | A | | Gifted Education Funding | 1,519.78 |
| 995182 | 0007 | A | | Transportation | 4,079.34 |
| 995182 | 0008 | A | | Special Education Addl Funding | 13,285.33 |
| 995182 | 0009 | A | | Capacity Aid | 47,349.53 |
| 995182 | 0010 | A | | Graduation Bonus | 0.00 |
| 995182 | 0011 | A | | Third Grade Reading Bonus | 0.00 |
| 995182 | 0012 | A | | Career Tech Education Funding | 182.11 |
| 995182 | 0013 | A | | Preschool Special Education | 1,370.93 |
| 995182 | 0014 | A | | Special Education Transportat | 575.16 |
| 995182 | 0015 | A | | Open Enrollment Adjustment | 11,878.59 |
| 995182 | 0016 | B | EX | Educational Service Center | (4,584.78) |
| 995182 | 0017 | B | EX | Open Enrollment Adjustment | (16,964.71) |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/26/2019

| | | | | | |
|--------|------|---|----|---------------------------------|--------------|
| 995182 | 0018 | B | EX | Community School Adjustment | (1,902.16) |
| 995182 | 0019 | B | EX | Scholarship Transfer | (1,015.79) |
| 995182 | 0020 | B | EX | Other Adjustment -negative | (4,004.62) |
| 995182 | 0021 | B | EX | SF14 Regular Tuition | 3.07 |
| 995182 | 0022 | B | EX | SF14 Special Education Tuition | (82.73) |
| 995182 | 0023 | B | EX | College Credit Plus | (1,430.79) |
| 995182 | 0024 | B | EX | School Employees Retirement Sys | (6,215.00) |
| 995182 | 0025 | B | EX | State Teachers Retirement Sys | (16,252.00) |
| 995182 | 0026 | B | EX | Excess Cost | (5,034.40) |
| 995182 | 0027 | A | | SF14 Regular Tuition | (21.82) |
| 995182 | 0028 | A | | FY 2018 Final #2 Adjustment | 0.00 |
| 995182 | 0029 | A | | SF6 Excess Costs | 10.62 |
| 995182 | 0030 | A | | SF14 Regular Tuition | (4.18) |

RECEIPT TOTAL:

128,795.77

| | | | | | |
|--------|------|---|----|-------------------------------|-------------|
| 999517 | 0001 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 896.22 |
| 999517 | 0002 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 519.35 |
| 999517 | 0003 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 3,102.00 |
| 999517 | 0004 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 307.73 |
| 999517 | 0005 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 383.91 |
| 999517 | 0006 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 82.04 |
| 999517 | 0007 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (633.42) |
| 999517 | 0008 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (213.41) |
| 999517 | 0009 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (3,102.00) |
| 999517 | 0010 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (307.73) |
| 999517 | 0011 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (82.04) |
| 999517 | 0012 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (262.80) |
| 999517 | 0013 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (305.94) |
| 999517 | 0014 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (383.91) |
| 999517 | 0015 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 1,224.77 |
| 999517 | 0016 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (1,224.77) |
| 999517 | 0017 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 101.63 |
| 999517 | 0018 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 330.61 |
| 999517 | 0019 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 56.71 |
| 999517 | 0020 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (101.63) |
| 999517 | 0021 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (330.61) |
| 999517 | 0022 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (56.71) |
| 999517 | 0023 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 248.83 |
| 999517 | 0024 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 106.71 |
| 999517 | 0025 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (248.83) |
| 999517 | 0026 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (106.71) |
| 999517 | 0027 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 700.92 |
| 999517 | 0028 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (350.46) |
| 999517 | 0029 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (350.46) |
| 999517 | 0030 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 296.91 |
| 999517 | 0031 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | (296.91) |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/26/2019

| | | | | | |
|--------|------|---|----|---------------------------------|-----------|
| 999517 | 0032 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 511.23 |
| 999517 | 0033 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 340.82) |
| 999517 | 0034 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 170.41) |
| 999517 | 0035 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 1,491.84 |
| 999517 | 0036 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 1,404.08) |
| 999517 | 0037 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 87.76) |
| 999517 | 0038 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 53.02 |
| 999517 | 0039 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 53.02) |
| 999517 | 0040 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 184.38 |
| 999517 | 0041 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 184.38) |
| 999517 | 0042 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 290.42 |
| 999517 | 0043 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 193.61) |
| 999517 | 0044 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 96.81) |
| 999517 | 0045 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 137.64 |
| 999517 | 0046 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 137.64) |
| 999517 | 0047 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 172.64 |
| 999517 | 0048 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 172.64) |
| 999517 | 0049 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 53.81 |
| 999517 | 0050 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 53.81) |
| 999517 | 0051 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 161.41 |
| 999517 | 0052 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 161.41) |
| 999517 | 0053 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 797.22 |
| 999517 | 0054 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 797.22) |
| 999517 | 0055 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 | 350.46 |
| 999517 | 0056 | B | EX | LEVPRO Adj. 03/31/19-04/13/19 (| 350.46) |

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 04/26/2019 132,421.62

Receipt Date: 04/29/2019

| | | | | | |
|--------|------|---|--|------------------------|---------|
| 995183 | 0001 | A | | Student Breakfast | 21.10 |
| 995183 | 0002 | A | | Adult Breakfast | 1.25 |
| 995183 | 0003 | A | | Student Breakfast | 2.00 |
| 995183 | 0004 | A | | Student Lunch Receipts | 347.70 |
| 995183 | 0005 | A | | Student Milk Receipts | 1.00 |
| 995183 | 0006 | A | | Student Alacarte | 115.00 |
| 995183 | 0007 | A | | Adult Alacarte | 29.25 |
| 995183 | 0008 | A | | Received On Account (| 147.47) |

RECEIPT TOTAL: 369.83

995185 0001 A Field Trip 1st grd zoo admissi 130.00

RECEIPT LIST
List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/29/2019

| | | | | | |
|--------|------|---|--|-------------------------------|----------|
| | | | | RECEIPT TOTAL: | 130.00 |
| 995186 | 0001 | A | | 2018 Elem Yrbk/2019 Elem Yrbk | 40.00 |
| | | | | RECEIPT TOTAL: | 40.00 |
| 995187 | 0001 | A | | Ronnie Keener Cash Studt Fees | 35.00 |
| | | | | RECEIPT TOTAL: | 35.00 |
| 995188 | 0001 | A | | box tops for education | 433.10 |
| | | | | RECEIPT TOTAL: | 433.10 |
| 995189 | 0001 | A | | Pencil/Sticker Machine | 15.50 |
| | | | | RECEIPT TOTAL: | 15.50 |
| | | | | TOTAL FOR DATE: 04/29/2019 | 1,023.43 |

Receipt Date: 04/30/2019

| | | | | | |
|--------|------|---|--|--------------------------------|-----------|
| 995184 | 0001 | A | | Seventh Grade Bake Sale | (59.60) |
| 995184 | 0002 | A | | Seventh Grade Back Sale | 59.50 |
| | | | | RECEIPT TOTAL: | (0.10) |
| 995190 | 0001 | A | | Student Breakfast | 28.60 |
| 995190 | 0002 | A | | Adult Breakfast | 1.25 |
| 995190 | 0003 | A | | Student Breakfast | 2.75 |
| 995190 | 0004 | A | | Student Lunch Receipts | 366.75 |
| 995190 | 0005 | A | | Student Milk Receipts | 0.50 |
| 995190 | 0006 | A | | Student Alacarte | 92.75 |
| 995190 | 0007 | A | | Adult Alacarte | 37.00 |
| 995190 | 0008 | A | | Received On Account | (240.69) |
| | | | | RECEIPT TOTAL: | 288.91 |
| 995191 | 0001 | A | | #6744 S Beckstedt State FFA cn | 70.00 |
| 995191 | 0002 | A | | # 5091 T Byron State FFA Conv | 40.00 |
| | | | | RECEIPT TOTAL: | 110.00 |
| 995192 | 0001 | A | | 1ST QTR 19 INCOME TAX-SD100 | 56,392.63 |
| 995192 | 0002 | A | | 1ST QTR 19 INCOME TAX-SD100ES | 19,957.56 |

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

| Receipt Number | Item Number | Stat | Stat2 | Description | Amount |
|----------------|-------------|------|-------|-------------|--------|
|----------------|-------------|------|-------|-------------|--------|

Receipt Date: 04/30/2019

| | | | | | |
|--------|------|---|----|------------------------------|--------------|
| 995192 | 0003 | A | | 1ST QTR 19 INCOME TAX-SD101 | 228,295.66 |
| 995192 | 0004 | A | | 1ST QTR 19 INCOME TAX-SD141 | (285.68) |
| 995192 | 0005 | A | | 1ST QTR 19 INCOME TAX-ASSESS | 21,085.34 |
| 995192 | 0006 | A | | 1ST QTR 19 INCOME TAX-ASSESS | 1,209.47 |
| 995192 | 0007 | A | | 1ST QTR 19 INCOME TAX-CERT | 4,978.11 |
| 995192 | 0008 | A | | 1ST QTR 19 INCOME TAX-CERT | 131.40 |
| 995192 | 0009 | A | | 1ST QTR 19 INCOME TAX-REFUND | (54,241.99) |
| 995192 | 0010 | A | | 1ST QTR 19 INCOME TAX-REFUND | (762.54) |
| 995192 | 0011 | B | EX | 1ST QTR 19 ADMIN FEE | (4,151.40) |
| 995192 | 0012 | A | | 1ST QTR 19 INTEREST EARNED | 1,138.54 |

RECEIPT TOTAL: 273,747.10

| | | | | | |
|--------|------|---|--|--------------------------------|----------|
| 995193 | 0001 | A | | Received on Acct-Lunch Payment | 1,645.00 |
| 995193 | 0002 | A | | ART 2 - 18-19 | 40.00 |

RECEIPT TOTAL: 1,685.00

| | | | | | |
|--------|------|---|--|---------------------------|-----------|
| 995194 | 0001 | A | | G FND INTEREST APRIL 2019 | 15,831.50 |
| 995194 | 0002 | A | | CAFE INTEREST APRIL 2019 | 205.76 |
| 995194 | 0003 | A | | WADE INTEREST APRIL 2019 | 22.36 |
| 995194 | 0004 | A | | BEARD INTEREST APRIL 2019 | 96.15 |
| 995194 | 0005 | A | | ATHLETIC ACCT APRIL 2019 | 0.00 |

RECEIPT TOTAL: 16,155.77

| | | | | | |
|--------|------|---|----|-------------------------------|----------|
| 995195 | 0001 | B | EX | 08/20/2018 petty cash refund | 150.00 |
| 995195 | 0002 | B | EX | 8 chairs purchase for office | (70.00) |
| 995195 | 0003 | B | EX | 8 chairs purchased for office | (80.00) |

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 04/30/2019 291,986.68

TOTAL AMOUNT: 687,723.06

Status Codes

| | |
|-----------------------------------|---------------------------------|
| A = Receipt | B = Refund, with check |
| B/NC = Refund, No check | B/EX = Reduction of expenditure |
| C = Appropriation modification | C/WA = Budget modification |
| D = Expense supplies distribution | D/EC = Error correction |
| F = Fund-to-fund transfer | V = Void refund |

DATE: 05/01/2019
TIME: 23:14:12

BRADFORD BOARD OF EDUCATION
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 21837 | 04/01/19 | 300093 | HILL, GENE | 60.00 | W R | 04/30/19 |
| 21838 | 04/01/19 | 300167 | OWENS, TODD | 60.00 | W R | 04/30/19 |
| 21839 | 04/04/19 | 300168 | NEALEIGH, KEITH | 60.00 | W R | 04/30/19 |
| 21840 | 04/04/19 | 300159 | MCCARTNEY, DAVID | 60.00 | W R | 04/30/19 |
| 21841 | 04/04/19 | 300169 | MCCULLA, JOEL | 60.00 | W R | 04/30/19 |
| 21842 | 04/04/19 | 300055 | SAUNDERS, LARRY | 60.00 | W R | 04/30/19 |
| 21843 | 04/04/19 | 6095 | BENSMAN, JACLYN | 94.34 | W R | 04/30/19 |
| 21844 | 04/04/19 | 6133 | BRADFORD RESOURCE CENTER | 300.00 | W R | 04/30/19 |
| 21845 | 04/04/19 | 5150 | BRICKER & ECKLER LLP | 797.50 | W R | 04/30/19 |
| 21846 | 04/04/19 | 956 | BROWN SUPPLY COMPANY | 25.90 | W R | 04/30/19 |
| 21847 | 04/04/19 | 4406 | COUNCIL ON RURAL SERVICE PRG | 1,995.00 | W R | 04/30/19 |
| 21848 | 04/04/19 | 231 | DARKE COUNTY EDUCATIONAL | 18,168.01 | W R | 04/30/19 |
| 21849 | 04/04/19 | 233 | DP&L | 5,159.82 | W R | 04/30/19 |
| 21850 | 04/04/19 | 1334 | BARGER, DEBBIE | 238.50 | W R | 04/30/19 |
| 21851 | 04/04/19 | 1454 | DEMCO INC. | 26.69 | W R | 04/30/19 |
| 21852 | 04/04/19 | 3915 | DICKMAN SUPPLY INC | 32.48 | W R | 04/30/19 |
| 21853 | 04/04/19 | 3311 | FARNHAM COMPANY | 5,860.00 | W R | 04/30/19 |
| 21854 | 04/04/19 | 5176 | HERSHEY CREAMERY CO. | 276.24 | W R | 04/30/19 |
| 21855 | 04/04/19 | 320 | HOCKER'S SERVICE | 680.00 | W R | 04/30/19 |
| 21856 | 04/04/19 | 6015 | JOSEPH HURST | 164.83 | W R | 04/30/19 |
| 21857 | 04/04/19 | 4648 | LEARNING A-Z | 399.90 | W R | 04/30/19 |
| 21858 | 04/04/19 | 3714 | LOWE'S | 104.27 | W R | 04/30/19 |
| 21859 | 04/04/19 | 5240 | MCGIFFIN, JOHN | 6.68 | W R | 04/30/19 |
| 21860 | 04/04/19 | 4818 | MERCER GROUP | 660.00 | W R | 04/30/19 |
| 21861 | 04/04/19 | 4538 | MIAMI CO SHERIFF DEPUTY ASSN | 6,075.00 | W W | |
| 21862 | 04/04/19 | 3651 | MIAMI VALLEY PRESS, INC. | 761.75 | W R | 04/30/19 |
| 21863 | 04/04/19 | 5251 | PERFECTION BAKERIES, INC. | 209.39 | W R | 04/30/19 |
| 21864 | 04/04/19 | 5173 | REA & ASSOCIATES, INC | 700.00 | W R | 04/30/19 |
| 21865 | 04/04/19 | 4272 | REITER DAIRY OF SPRINGFIELD | 1,039.95 | W R | 04/30/19 |
| 21866 | 04/04/19 | 3599 | RESERVE ACCOUNT | 1,000.00 | W R | 04/30/19 |
| 21867 | 04/04/19 | 838 | SMITTY'S BICYCLE AND | 24.75 | W R | 04/30/19 |
| 21868 | 04/04/19 | 2694 | STAPLES CREDIT PLAN | 58.97 | W R | 04/30/19 |
| 21869 | 04/04/19 | 6110 | AMAZON CREDIT LINE/SYNCHRONY | 1,580.08 | W R | 04/30/19 |
| 21870 | 04/04/19 | 3899 | BREEZE, TABITHA | 124.84 | W R | 04/30/19 |
| 21871 | 04/04/19 | 6134 | TRI-STATE NATURAL FOOD PRODU | 400.00 | W R | 04/30/19 |
| 21872 | 04/04/19 | 4599 | WOODHULL/FELTZ C/O US BANK | 2,150.00 | W R | 04/30/19 |
| 21873 | 04/04/19 | 1915 | VERSAILLES EXEMPTED VILLAGE | 200.00 | W R | 04/30/19 |
| 21874 | 04/04/19 | 1660 | VICTORIA THEATRE ASSOC. | 328.00 | W R | 04/30/19 |
| 21875 | 04/04/19 | 593 | VILLAGE OF BRADFORD | 87.00 | W R | 04/30/19 |
| 21876 | 04/04/19 | 4119 | W.R. HACKETT INC. | 506.00 | W R | 04/30/19 |
| 21877 | 04/04/19 | 1779 | WAL-MART | 85.24 | W R | 04/30/19 |
| 21878 | 04/04/19 | 4798 | WOODHULL, LLC | 115.90 | W R | 04/30/19 |
| 21879 | 04/06/19 | 71803 | Brubaker, Iveen | 500.00 | W R | 04/30/19 |
| 21880 | 04/06/19 | 71820 | Brubaker, Iveen | 500.00 | W R | 04/30/19 |
| 21881 | 04/06/19 | 300008 | SPANO, SAM | 120.00 | W R | 04/30/19 |
| 21882 | 04/06/19 | 300170 | HUELSKAMP, BRIAN | 120.00 | W R | 04/30/19 |
| 21883 | 04/06/19 | 3622 | VARTEK SERVICES, INC | 6,692.67 | W R | 04/30/19 |
| 21884 | 04/06/19 | 6022 | BACKYARD TEAM APPAREL | 45.00 | W R | 04/30/19 |
| 21885 | 04/06/19 | 4039 | OHIO SCHOOL BUS MECHANICS | 60.00 | W R | 04/30/19 |
| 21886 | 04/08/19 | 6121 | DOUBLE GOOD, LLC | 1,508.00 | W R | 04/30/19 |
| 21887 | 04/11/19 | 276 | FT. LORAMIE LOCAL SCHOOLS | 125.00 | W R | 04/30/19 |
| 21888 | 04/11/19 | 2168 | MINSTER LOCAL SCHOOLS | 130.00 | W R | 04/30/19 |
| 21889 | 04/11/19 | 4139 | NATIONAL TRAIL HIGH SCHOOL | 100.00 | W R | 04/30/19 |
| 21890 | 04/11/19 | 772 | TROY HIGH SCHOOL | 200.00 | W R | 04/30/19 |
| 21891 | 04/12/19 | 300172 | MADIGAN, CHRIS | 60.00 | W R | 04/30/19 |

21892 04/12/19 293 CLUB 7 SPORTS INC

50.00 W R 04/30/19

DATE: 05/01/2019
TIME: 23:14:12

BRADFORD BOARD OF EDUCATION
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 21893 | 04/12/19 | 5411 | GORDON, GREGORY | 85.00 | W W | |
| 21894 | 04/12/19 | 3641 | GRISMER TIRE CO. | 568.08 | W R | 04/30/19 |
| 21895 | 04/12/19 | 5412 | HAMILTON, NOAH | 212.00 | W R | 04/30/19 |
| 21896 | 04/12/19 | 300171 | HENRY, JOSH | 60.00 | W R | 04/30/19 |
| 21897 | 04/12/19 | 6130 | Hackett, Nicole | 375.00 | W W | |
| 21898 | 04/12/19 | 1261 | PROM NITE | 425.46 | W R | 04/30/19 |
| 21899 | 04/12/19 | 2177 | ESTES, RUTHANN | 147.50 | W R | 04/30/19 |
| 21900 | 04/12/19 | 4892 | SNYDER, SHANE | 180.00 | W R | 04/30/19 |
| 21901 | 04/12/19 | 300173 | HALLAUER, TIM | 60.00 | W R | 04/30/19 |
| 21902 | 04/12/19 | 300167 | OWENS, TODD | 60.00 | W R | 04/30/19 |
| 21903 | 04/13/19 | 300175 | FOX, JIM | 120.00 | W R | 04/30/19 |
| 21904 | 04/13/19 | 300174 | PEURA, KYLE | 120.00 | W R | 04/30/19 |
| 21905 | 04/18/19 | 4273 | BRODART ORDER CENTER | 148.13 | W R | 04/30/19 |
| 21906 | 04/18/19 | 5362 | CARDMEMBER SERVICE | 956.21 | W R | 04/30/19 |
| 21907 | 04/18/19 | 293 | CLUB 7 SPORTS INC | 1,183.75 | W R | 04/30/19 |
| 21908 | 04/18/19 | 184 | COCA-COLA BOTTLING CO. | 299.75 | W R | 04/30/19 |
| 21909 | 04/18/19 | 4406 | COUNCIL ON RURAL SERVICE PRG | 1,610.00 | W R | 04/30/19 |
| 21910 | 04/18/19 | 5232 | DIRECT ENERGY BUSINESS | 1,678.30 | W R | 04/30/19 |
| 21911 | 04/18/19 | 4194 | EAST OF CHICAGO PIZZA | 360.00 | W R | 04/30/19 |
| 21912 | 04/18/19 | 5243 | ERWIN, DUSTINA | 92.62 | W R | 04/30/19 |
| 21913 | 04/18/19 | 6136 | ESPECIAL NEEDS, LLC | 169.90 | W R | 04/30/19 |
| 21914 | 04/18/19 | 3641 | GRISMER TIRE CO. | 271.94 | W R | 04/30/19 |
| 21915 | 04/18/19 | 6079 | HMH SCORING SERVICE | 40.66 | W R | 04/30/19 |
| 21916 | 04/18/19 | 3773 | KOENIG EQUIPMENT, INC. | 144.22 | W R | 04/30/19 |
| 21917 | 04/18/19 | 1963 | MIAMI CO EDUCATIONAL SERVICE | 12,614.70 | W R | 04/30/19 |
| 21918 | 04/18/19 | 5300 | NATIONAL FFA ORGANIZATION | 207.80 | W R | 04/30/19 |
| 21919 | 04/18/19 | 3135 | OAASFEP | 25.00 | W R | 04/30/19 |
| 21920 | 04/18/19 | 453 | OHIO DEPARTMENT OF JOB AND | 303.88 | W R | 04/30/19 |
| 21921 | 04/18/19 | 1060 | ORIENTAL TRADING CO. | .00 | W W | |
| 21922 | 04/18/19 | 6058 | PESI, INC. | 399.98 | W R | 04/30/19 |
| 21923 | 04/18/19 | 1031 | PITNEY BOWES CORP. INC. | 405.00 | W R | 04/30/19 |
| 21924 | 04/18/19 | 189 | POEPPLEMAN C.F.INC. | 508.77 | W R | 04/30/19 |
| 21925 | 04/18/19 | 54 | RAY, WENDY | 31.80 | W W | |
| 21926 | 04/18/19 | 1265 | RUMPKE INC. | 622.41 | W R | 04/30/19 |
| 21927 | 04/18/19 | 5192 | SCHMITZ, TINA | 246.68 | W R | 04/30/19 |
| 21928 | 04/18/19 | 3280 | SHELL OIL COMPANY INC. | 1,010.14 | W R | 04/30/19 |
| 21929 | 04/18/19 | 4813 | SIEGEL'S COUNTRY STORE INC. | 52.44 | W R | 04/30/19 |
| 21930 | 04/18/19 | 5127 | SPIRIT MEDICAL TRANSPORT | 2,850.00 | W R | 04/30/19 |
| 21931 | 04/18/19 | 6139 | SUBASHI WILDERMUTH & JUSTICE | 357.00 | W R | 04/30/19 |
| 21932 | 04/18/19 | 6110 | AMAZON CREDIT LINE/SYNCHRONY | 616.41 | W R | 04/30/19 |
| 21933 | 04/18/19 | 5086 | TIERNEY BROS. INC | 49.05 | W W | |
| 21934 | 04/18/19 | 2660 | UPPER VALLEY MEDICAL CENTER | 5,673.24 | W W | |
| 21935 | 04/18/19 | 4991 | US AWARDS INC | 38.90 | W R | 04/30/19 |
| 21936 | 04/18/19 | 3643 | VECTREN ENERGY DELIVERY | 924.65 | W R | 04/30/19 |
| 21937 | 04/18/19 | 1779 | WAL-MART | 60.78 | W R | 04/30/19 |
| 21938 | 04/18/19 | 1996 | WEST CENTRAL DETENTION | 676.00 | W R | 04/30/19 |
| 21939 | 04/18/19 | 4804 | WESWURD | 540.00 | W W | |
| 21940 | 04/18/19 | 300032 | WISE, KEVIN | 60.00 | W R | 04/30/19 |
| 21941 | 04/18/19 | 300029 | BEELEER, WILLIAM | 60.00 | W R | 04/30/19 |
| 21942 | 04/18/19 | 300163 | EIFERT, CHRIS | 60.00 | W R | 04/30/19 |
| 21943 | 04/18/19 | 300176 | MORANO, MARK | 60.00 | W R | 04/30/19 |
| 21944 | 04/23/19 | 300178 | JUMP, KATHERINE | 60.00 | W R | 04/30/19 |
| 21945 | 04/23/19 | 300143 | LOEB, BROOKS | 60.00 | W R | 04/30/19 |
| 21946 | 04/23/19 | 300179 | FOX, JIM | 60.00 | W R | 04/30/19 |
| 21947 | 04/23/19 | 300177 | MACKENZIE, GEORGE | 60.00 | W R | 04/30/19 |

21948 04/25/19 1042 FRANKLIN MONROE LOCAL

120.00 W W

DATE: 05/01/2019
 TIME: 23:14:12

BRADFORD BOARD OF EDUCATION
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|------------------------------|-----------|------------------------------------|------------|----------------|
| 21949 | 04/25/19 | 2135 MIAMI EAST LOCAL SCHOOLS | 200.00 | W W |
| 21950 | 04/25/19 | 3675 TIME WARNER CABLE | 741.37 | W W |
| 21951 | 04/25/19 | 1915 VERSAILLES EXEMPTED VILLAGE | 100.00 | W W |
| 21952 | 04/25/19 | 593 VILLAGE OF BRADFORD | 224.00 | W R 04/30/19 |
| 21953 | 04/25/19 | 3280 SHELL OIL COMPANY INC. | 350.18 | W R 04/30/19 |
| 21954 | 04/27/19 | 300164 COLLINS, DAVID | 120.00 | W W |
| 21955 | 04/27/19 | 300165 MAVROMATIS, MIKE | 60.00 | W V 04/29/19 |
| 21956 | 04/27/19 | 300180 BASHORE, PHILIP | 60.00 | W V 04/29/19 |
| 21957 | 04/27/19 | 300181 EVANS, AUSTIN | 60.00 | W V 04/29/19 |
| 21958 | 04/27/19 | 300182 KEARNS, MEGAN | 60.00 | W V 04/29/19 |
| 21959 | 04/27/19 | 300183 SWEIGART, ADAM | 120.00 | W W |
| 21960 | 04/29/19 | 883 SOUTHWESTERN OH. EPC | 53,011.64 | W W |
| 21961 | 04/30/19 | 3970 AMERICAN FIDELITY ASSURANCE | 2,364.52 | W W |
| 21962 | 04/30/19 | 4967 AMERICAN FIDELITY ASSURANCE | 1,266.60 | W W |
| 21963 | 04/30/19 | 71828 Arnett, Hunter - ID 00202601 | 250.00 | W W |
| 21964 | 04/30/19 | 71829 Arnett, Hunter - ID 00202601 | 500.00 | W W |
| 21965 | 04/30/19 | 800400 BRADFORD CAFETERIA | 1,279.47 | W W |
| 21966 | 04/30/19 | 1369 GREENVILLE NATIONAL BANK | 25.58 | W W |
| 21967 | 04/30/19 | 71832 Moore, Kelly-ID 500118246 | 500.00 | W W |
| 21968 | 04/30/19 | 71821 Branson, Andrew | 500.00 | W W |
| 21969 | 04/30/19 | 71831 Haines, Brittany-ID U0079553 | 500.00 | W W |
| 211318 | 04/12/19 | 900744 FIFTH THIRD OF | 141,186.64 | C C |
| 211319 | 04/12/19 | 900744 FIFTH THIRD OF | 1,930.97 | M M |
| 211320 | 04/12/19 | 900885 School Employees Retirement | 368.61 | M M |
| 211321 | 04/12/19 | 900885 School Employees Retirement | .00 | M M |
| 211322 | 04/12/19 | 900847 STATE TEACHERS RETIREMENT | 2,014.29 | M M |
| 211323 | 04/12/19 | 900847 STATE TEACHERS RETIREMENT | .00 | M M |
| 211324 | 04/26/19 | 900744 FIFTH THIRD OF | 133,466.44 | C C |
| 211325 | 04/26/19 | 900744 FIFTH THIRD OF | 1,821.20 | M M |
| 211326 | 04/26/19 | 900885 School Employees Retirement | 368.61 | M M |
| 211327 | 04/26/19 | 900885 School Employees Retirement | .00 | M M |
| 211328 | 04/26/19 | 900847 STATE TEACHERS RETIREMENT | 2,014.29 | M M |
| 211329 | 04/26/19 | 900847 STATE TEACHERS RETIREMENT | .00 | M M |
| 901953 | 04/01/19 | 900006 GFS MEMO VENDOR | 2,107.73 | M M |
| 901954 | 04/08/19 | 900006 GFS MEMO VENDOR | 1,661.39 | M M |
| 901955 | 04/08/19 | 902233 Ohio Bureau of Workers Comp | 855.41 | M M |
| 901956 | 04/16/19 | 900006 GFS MEMO VENDOR | 1,946.84 | M M |
| 901957 | 04/30/19 | 900006 GFS MEMO VENDOR | 2,060.24 | M M |
| 901958 | 04/30/19 | 902233 Ohio Bureau of Workers Comp | 855.41 | M M |
| VOID | V | 4 | 240.00 | |
| RECONCILED | R | 105 | 86,815.94 | |
| OUTSTANDING | W,C,I,T,B | 26 | 349,081.35 | |
| MEMO | M | 16 | 18,004.99 | |
| REFUND | B | 0 | .00 | |
| WARRANT | W | 133 | 161,484.21 | |
| PAYROLL | C | 2 | 274,653.08 | |
| TRANSFERS | T | 0 | .00 | |
| DIST/CORR | D | 0 | .00 | |
| INVESTMENT | I | 0 | .00 | |
| *** TOTAL CHECKS WRITTEN *** | | 151 | 454,142.28 | |

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD BOARD OF EDUCATION

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| | BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|--|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| ***** | | | | | | | | |
| ** FUND 001 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 GENERAL FUND | \$5,760,751.40 | 717,894.44 | 6,440,826.00 | 512,218.07 | 5,256,168.72 | \$6,945,408.68 | \$713,421.98 | \$6,231,986.70 |
| 9000 GENERAL | \$5,151.82 | .00 | .00 | .00 | .00 | \$5,151.82 | \$.00 | \$5,151.82 |
| 9002 SED BUS PURCHASE SET-ASIDES DARKE CO | \$31,156.92 | .00 | .00 | .00 | .00 | \$31,156.92 | \$.00 | \$31,156.92 |
| 9003 MH BUS PURCHASE SET-ASIDES - DARKE CO | \$66,502.99 | .00 | .00 | .00 | .00 | \$66,502.99 | \$.00 | \$66,502.99 |
| 9045 GENERAL | \$33,094.47 | .00 | 25,482.69 | .00 | .00 | \$58,577.16 | \$.00 | \$58,577.16 |
| 9118 GENERAL FUND EXPENDITURE FOR LITERACY GRANT | \$.00 | .00 | .00 | 9.94 | 5,746.68 | \$5,746.68 | \$4.97 | \$5,751.65 |
| 9119 STRIVING READERS GRANT | \$.00 | .00 | .00 | .00 | 17,419.58 | \$17,419.58 | \$.00 | \$17,419.58 |
| 9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID | \$109,538.73 | .00 | .00 | 307.91 | 27,856.23 | \$81,682.50 | \$1,562.24 | \$80,120.26 |
| 9122 CAPITAL MAINTENANCE SET-ASIDES | \$270,594.99 | .00 | .00 | .00 | 163,427.96 | \$434,022.97 | \$.00 | \$434,022.97 |
| 9125 Cafeteria Plan Refunds | \$651.98 | .00 | .00 | .00 | .00 | \$651.98 | \$.00 | \$651.98 |
| 9154 MEDICAID REIMBURSEMENT | \$.00 | .00 | 1,388.56 | .00 | .00 | \$1,388.56 | \$.00 | \$1,388.56 |
| 9194 GENERAL FUND - STATE BUS PURCHASE ALLOWANCE | \$4,229.48 | .00 | .00 | .00 | .00 | \$4,229.48 | \$.00 | \$4,229.48 |
| 9195 GENERAL FUND - PARITY | \$116,690.81 | .00 | .00 | .00 | .00 | \$116,690.81 | \$.00 | \$116,690.81 |
| 9215 BOOSTER CLUB MONEY FOR FOOD ACTIVITIES | \$.00 | 82.21 | 2,157.59 | 82.21 | 2,066.97 | \$90.62 | \$474.81 | \$984.19 |
| 9221 TRANSPORTATION USING VAN | \$.00 | .00 | .00 | 216.13 | 348.06 | \$348.06 | \$26.94 | \$375.00 |
| 9222 GENERAL | \$230.83 | .00 | 100.54 | .00 | .00 | \$331.37 | \$.00 | \$331.37 |
| 9318 PETTY CASH ACCOUNTS | \$.00 | .00 | .00 | .00 | 100.00 | \$100.00 | \$.00 | \$100.00 |
| 9320 GENERAL | \$30.00 | .00 | .00 | .00 | .00 | \$30.00 | \$.00 | \$30.00 |
| 9412 GENERAL STATE SETASIDE | \$113,345.65 | .00 | .00 | .00 | .00 | \$113,345.65 | \$.00 | \$113,345.65 |
| 9718 GENERAL | \$30,364.46 | .00 | .00 | 23.26 | 32,352.62 | \$62,717.08 | \$11.63 | \$62,728.71 |
| 9819 FEDERAL GRANT EXPENDITURES IN GENERAL FUND | \$.00 | .00 | .00 | .00 | 35.72 | \$35.72 | \$.00 | \$35.72 |
| 9900 Previous Years Expenditures | \$.00 | .00 | .00 | .00 | 14,307.90 | \$14,307.90 | \$.00 | \$14,307.90 |

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD BOARD OF EDUCATION

MDECA CREATED (FINJOU)

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| | BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|--|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9920 EXPENDITURES FOR THE 2019-2020 YEAR | | | | | | | | |
| | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$450.00 | \$450.00- |
| TOT 001: | \$5,940,415.63 | 717,976.65 | 6,469,955.38 | 512,857.52 | 5,519,830.46 | \$6,890,540.55 | \$715,952.57 | \$6,174,587.98 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 002 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020 | | | | .00 | 106,464.63 | \$129,706.31 | \$2,138.28 | \$127,568.03 |
| \$146,680.65 | | 2,853.09 | 89,490.29 | | | | | |
| 9020 BOND RETIREMENT .58 MILLS BOND SITE 2020 | | | | .00 | 15,162.36 | \$21,843.93 | \$305.47 | \$21,538.46 |
| \$24,209.00 | | 417.99 | 12,797.29 | | | | | |
| TOT 002: | \$170,889.65 | 3,271.08 | 102,287.58 | .00 | 121,626.99 | \$151,550.24 | \$2,443.75 | \$149,106.49 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 003 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 PERMANENT IMPROVEMENT FUND | | | | .00 | .00 | \$441,263.90 | \$.00 | \$441,263.90 |
| \$441,263.90 | | .00 | .00 | .00 | .00 | \$441,263.90 | \$.00 | \$441,263.90 |
| TOT 003: | \$441,263.90 | .00 | .00 | .00 | .00 | \$441,263.90 | \$.00 | \$441,263.90 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 006 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 LUNCHROOM/FOOD SERVICE | | | | 20,902.17 | 196,649.32 | \$96,737.19 | \$33,072.15 | \$63,665.04 |
| \$91,719.10 | | 28,963.94 | 201,667.41 | | | | | |
| 9318 PETTY CASH ACCOUNTS | | | | .00 | 80.00 | \$80.00- | \$.00 | \$80.00- |
| \$.00 | | .00 | .00 | | | | | |

MDECA CREATED (FINJOU)

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|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|-------------|
| TOT 006: | \$91,719.10 | 28,963.94 | 201,667.41 | 20,902.17 | 196,729.32 | \$86,657.19 | \$33,072.15 | \$63,585.04 |
| ***** | | | | | | | | |
| ** FUND 007 ** | | | | | | | | |
| ***** | | | | | | | | |
| 9000 UNCLAIMED FUNDS | \$489.73 | .00 | .00 | .00 | .00 | \$489.73 | \$0.00 | \$489.73 |
| 9900 BRADFORD FIRE & RESCUE SCHOLARSHIP | \$500.00- | .00 | 500.00 | .00 | 500.00- | \$0.00 | \$0.00 | \$500.00- |
| 9901 CREIGLON SCHOLARSHIP FUND | \$1,000.00 | .00 | .00 | 250.00 | 500.00 | \$500.00 | \$500.00 | \$0.00 |
| 9902 BLESSED DIRECTION INC. SCHOLARSHIP | \$5,500.00 | .00 | 3,500.00 | 500.00 | 2,500.00 | \$4,500.00 | \$2,000.00 | \$2,000.00 |
| 9903 MAX WEAVER SCHOLARSHIP FUND | \$500.00 | .00 | .00 | .00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| 9905 CHAD NOLAN SCHOLARSHIP/MISC | \$3,250.00- | .00 | .00 | .00 | 1,000.00 | \$4,250.00- | \$0.00 | \$4,250.00- |
| 9906 COVINGTON EAGLES SCHOLARSHIP FUND | \$3,774.62 | .00 | 1,000.00 | .00 | 500.00 | \$4,274.62 | \$750.00 | \$3,524.62 |
| 9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS | \$2,500.00 | .00 | .00 | 500.00 | 500.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND | \$25,500.00 | .00 | .00 | .00 | 2,500.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| 9909 VERNON LINDENMAN LINEMAN SCHOLARSHIP | \$1,000.00 | .00 | .00 | .00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 AAA SCHOLARSHIP FUND | \$0.00 | .00 | .00 | .00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 RAY PRUITT SCHOLARSHIP FUND | \$0.00 | .00 | .00 | .00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9912 HAROLD MARKER SCHOLARSHIP FUND | \$2,000.00 | .00 | 2,000.00 | .00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 9913 Covington Savings and Loan Scholarship | \$0.00 | .00 | 500.00 | .00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS | \$4,007.99- | .00 | 12,000.00 | .00 | 2,000.00 | \$5,992.01 | \$1,000.00 | \$4,992.01 |

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|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| TOT 007: | \$34,506.36 | 19,500.00 | 1,250.00 | 12,000.00 | \$42,006.36 | \$7,750.00 | \$34,256.36 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 008 ** | | | | | | | |
| ***** | | | | | | | |
| 0000 MADE KINDERGARTEN | 22.36 | 206.32 | .00 | .00 | \$10,503.14 | \$0.00 | \$10,503.14 |
| 9202 BEARD ENDOWMENT | 96.15 | 887.18 | 1,000.00 | 1,000.00 | \$44,165.60 | \$1,000.00 | \$43,165.60 |
| TOT 008: | \$54,575.24 | 1,093.50 | 1,000.00 | 1,000.00 | \$54,668.74 | \$1,000.00 | \$53,668.74 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 010 ** | | | | | | | |
| ***** | | | | | | | |
| 0000 CLASSROOM FACILITIES | \$0.00 | .00 | .00 | .00 | \$0.00 | \$0.00 | \$0.00 |
| TOT 010: | \$0.00 | .00 | .00 | .00 | \$0.00 | \$0.00 | \$0.00 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 018 ** | | | | | | | |
| ***** | | | | | | | |
| 9110 PRINCIPAL FUND - ELEMENTARY | \$15,334.19 | 4,240.31 | 365.43 | 8,012.68 | \$11,561.82 | \$5,859.34 | \$5,702.48 |
| 9113 ELEMENTARY PRINCIPAL - BOX TOPS | \$13,216.28 | 912.80 | .00 | 445.66 | \$13,683.42 | \$895.82 | \$12,787.60 |
| 9130 HIGH SCHOOL PRINCIPAL FUND | \$2,597.20 | 2,774.21 | 170.51 | 2,048.81 | \$3,322.60 | \$689.13 | \$2,633.47 |
| 9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND | \$250.00 | .00 | .00 | .00 | \$250.00 | \$0.00 | \$250.00 |

FINANCIAL REPORT BY FUND (With fund totals)

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|--|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY | \$2,188.00 | .00 | .00 | .00 | .00 | \$2,188.00 | \$0.00 | \$2,188.00 |
| TOT 018: | \$33,585.67 | 1,017.60 | 7,927.32 | 535.94 | 10,507.15 | \$31,005.84 | \$7,444.29 | \$23,561.55 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 019 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 OTHER GRANT | | | | | | | | |
| 9001 SHOPA KIDS IN NEED FOUNDATION GRANT | \$0.00 | .00 | 2.85 | .00 | .00 | \$2.85 | \$0.00 | \$2.85 |
| 9003 MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG | \$0.35 | .00 | .00 | .00 | .00 | \$0.35 | \$0.00 | \$0.35 |
| 9004 RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH | \$1.84 | .00 | .00 | .00 | .00 | \$1.84 | \$0.00 | \$1.84 |
| 9005 ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT | \$174.02 | .00 | .00 | .00 | .00 | \$174.02 | \$0.00 | \$174.02 |
| 9007 REED - VALEDICTORIAN/MEMORIAL | \$500.00 | .00 | .00 | .00 | .00 | \$500.00 | \$0.00 | \$500.00 |
| 9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT | \$309.58 | .00 | .00 | .00 | .00 | \$309.58 | \$0.00 | \$309.58 |
| 9009 ELEMENTARY ART - TROY FOUNDATION | \$3.75 | .00 | .00 | .00 | .00 | \$3.75 | \$0.00 | \$3.75 |
| 9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM | \$12.91 | .00 | .00 | .00 | .00 | \$12.91 | \$0.00 | \$12.91 |
| 9012 MAC GRANT | \$102.22 | .00 | .00 | .00 | .00 | \$102.22 | \$0.00 | \$102.22 |
| 9015 MIAMI COUNTY FOUNDATION ELEMENTARY GRANT | \$1,093.18 | .00 | .00 | .00 | .00 | \$1,093.18 | \$0.00 | \$1,093.18 |
| 9017 EAGLES-COVINGTON DONATION | \$20.25 | .00 | .00 | .00 | .00 | \$20.25 | \$0.00 | \$20.25 |
| 9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP | \$5,927.64 | .00 | .00 | .00 | .00 | \$5,927.64 | \$0.00 | \$5,927.64 |
| 9019 MIAMI COUNTY FOUNDATION FALL/ELE HEALTH | \$512.62 | .00 | .00 | .00 | .00 | \$512.62 | \$0.00 | \$512.62 |
| 9021 TROY FOUNDATION FIELD TRIP GRANT | \$0.00 | .00 | 7,000.00 | .00 | .00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 9022 MISCELLANEOUS FIELD TRIP GRANTS | \$0.00 | .00 | .00 | .00 | .00 | \$0.00 | \$0.00 | \$0.00 |
| 9023 VIVIAN RUSSELL KINDERGARTEN FUND | \$758.76 | .00 | .00 | .00 | .00 | \$758.76 | \$0.00 | \$758.76 |
| | \$57.87 | .00 | .00 | .00 | .00 | \$57.87 | \$0.00 | \$57.87 |

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|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|----------------------------------|
| 9024 ANNA BIER ART GRANT | .00 | 400.00 | 400.00 | 400.00 | \$593.99 | \$92.90 | \$501.09 |
| \$593.99 | | | | | | | |
| 9025 COMMUNITY BLOOD CENTER GRANT | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9026 BELIEVE IN OHIO GRANT | .00 | .00 | .00 | .00 | \$67.65 | \$.00 | \$67.65 |
| \$67.65 | | | | | | | |
| 9027 TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT | .00 | 14,040.00 | .00 | 12,348.06 | \$3,252.48 | \$.00 | \$3,252.48 |
| \$1,560.54 | | | | | | | |
| 9132 OTHER GRANT RENAISSANCE | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9181 MIAMI COUNTY PARKS - GIZMOS GRANT | .00 | .00 | .00 | 2,195.00 | \$5.00 | \$.00 | \$5.00 |
| \$2,200.00 | | | | | | | |
| 9182 Miami County Parks-7th Growth Mindsets | .00 | .00 | .00 | 1,750.00 | \$.00 | \$.00 | \$.00 |
| \$1,750.00 | | | | | | | |
| 9191 MIAMI CO FOUNDATION-PHONES/RADIOS | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9192 MIAMI CO FOUNDATION-FRENCH HORNS | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9193 MIAMI CO FOUNDATION-CAMERAS | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9222 OTHER GRANT LIBRARY | .00 | .00 | .00 | .00 | \$10.00 | \$.00 | \$10.00 |
| \$10.00 | | | | | | | |
| 9230 OTHER GRANT | .00 | .00 | .00 | .00 | \$150.00 | \$.00 | \$150.00 |
| \$150.00 | | | | | | | |
| 9272 Miami County Foundation Grant-Water Fountains | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9340 Miami County Foundation Grant-3-D Printer | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9410 GRANT FROM DARKE COUNTY FOUNDATION | .00 | 1,100.00 | .00 | .00 | \$1,100.00 | \$.00 | \$1,100.00 |
| \$.00 | | | | | | | |
| 9517 OTHER GRANT | .00 | .00 | .00 | .00 | \$6,400.00 | \$.00 | \$6,400.00 |
| \$6,400.00 | | | | | | | |
| TOT 019: | \$22,207.17 | 22,542.85 | 400.00 | 16,693.06 | \$28,056.96 | \$92.90 | \$27,964.06 |

** FUND 022 **

0000 OHSAA TOURNAMENT ACCOUNTS .00 \$399.54 \$.00 \$399.54 \$.00 \$399.54

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|-------------------------------------|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|----------------------------------|
| 9718 DISTRICT AGENCY | | | | | | | | |
| | \$1,039.96 | .00 | .00 | .00 | 24.11 | \$1,015.85 | \$.00 | \$1,015.85 |
| TOT 022: | \$1,439.50 | .00 | .00 | .00 | 24.11 | \$1,415.39 | \$.00 | \$1,415.39 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 034 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 CLASSROOM FACILITY MAINTENANCE | | | 19,609.64 | .00 | 342.68 | \$459,591.59 | \$.00 | \$459,591.59 |
| | \$440,324.63 | | | | | | | |
| 638.34 | | | | | | | | |
| 9045 MAINTENANCE FUND DELINQUENCIES | | | 469.26 | .00 | .00 | \$1,065.27 | \$.00 | \$1,065.27 |
| | \$596.01 | | | | | | | |
| TOT 034: | \$440,920.64 | 638.34 | 20,078.90 | .00 | 342.68 | \$460,656.86 | \$.00 | \$460,656.86 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 200 ** | | | | | | | | |
| ***** | | | | | | | | |
| 9000 MULTIPLE DISABILITIES CLASS | | 205.00 | 583.95 | 3.72- | 323.80 | \$2,759.59 | \$264.11 | \$2,495.48 |
| 9015 CLASS OF 2015 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9016 CLASS OF 2016 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9017 CLASS OF 2017 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9018 CLASS OF 2018 | \$308.56 | .00 | .00 | .00 | 308.56 | \$.00 | \$.00 | \$.00 |
| 9019 CLASS OF 2019 | \$1,617.34 | .00 | 2,411.00 | .00 | 2,755.80 | \$1,272.54 | \$603.43 | \$669.11 |
| 9020 CLASS OF 2020 | \$1,018.15 | .00 | 1,853.58 | 425.46 | 1,769.79 | \$1,101.94 | \$1,379.18 | \$277.24- |
| 9021 Class of 2021 | \$1,402.05 | .00 | 1,791.32 | .00 | 995.00 | \$2,258.37 | \$.00 | \$2,258.37 |
| 9022 CLASS OF 2022 | \$.00 | 2,843.00 | 3,636.51 | 1,508.00 | 1,872.00 | \$1,766.51 | \$.00 | \$1,766.51 |
| 9119 POWER OF THE PEN | \$280.00 | .00 | .00 | .00 | .00 | \$280.00 | \$.00 | \$280.00 |

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|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9128 SPANISH CLUB | \$28.73 | 632.00 | .00 | 174.63 | \$896.10 | \$700.00 | \$196.10 |
| 9130 MUSE MACHINE | | .00 | .00 | .00 | \$2,001.22 | \$992.98 | \$1,008.24 |
| 9131 DRAMA CLUB | | .00 | .00 | .00 | \$6,099.49 | \$.00 | \$6,099.49 |
| 9132 RENAISSANCE | | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9133 GLEE CLUB | | .00 | .00 | .00 | \$368.65 | \$.00 | \$368.65 |
| 9320 HIGH SCHOOL FAMILY & CONSUMER SCIENCE | | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9330 FUTURE FARMERS OF AMERICA | | 807.50 | 960.71 | 16,306.18 | \$5,399.21 | \$1,841.81 | \$3,557.40 |
| 9400 HIGH SCHOOL MUSIC DEPARTMENT | | 89.00 | .00 | 2,108.19 | \$772.33 | \$174.40 | \$597.93 |
| 9610 ELEMENTARY STUDENT COUNCIL | | .00 | .00 | 134.76 | \$513.56 | \$65.24 | \$448.32 |
| 9630 HIGH SCHOOL STUDENT COUNCIL | | .00 | .00 | 2,596.06 | \$1,698.00 | \$137.87 | \$1,560.13 |
| 9680 YEARBOOK | | 96.00 | .00 | 5,093.84 | \$6,296.92 | \$3,371.16 | \$2,925.76 |
| 9710 NATIONAL HONOR SOCIETY | | 348.50 | .00 | .00 | \$132.23 | \$.00 | \$132.23 |
| TOT 200: | \$28,981.13 | 5,021.00 | 2,890.45 | 34,378.61 | \$33,616.66 | \$9,530.18 | \$24,086.48 |
| ***** | | | | | | | |
| ** FUND 300 ** | | | | | | | |
| ***** | | | | | | | |
| 9001 HIGH SCHOOL ART | | .00 | .00 | .00 | \$721.58 | \$.00 | \$721.58 |
| 9002 WASHINGTON DC TRIP - 8TH GRADE | | 50,746.09 | .00 | 18,816.00 | \$40,371.87 | \$35,700.00 | \$4,671.87 |
| 9004 MEDIA-TECH CLASS | | .00 | .00 | .00 | \$5.57 | \$.00 | \$5.57 |
| 9190 ROADER BALLOONS | | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9500 ATHLETIC DIRECTOR | | 3,067.00 | 11,482.19 | 58,072.76 | \$34,593.13 | \$24,526.40 | \$10,066.73 |
| 9501 ATHLETIC DIRECTOR FSN | | .00 | .00 | .00 | \$750.00 | \$.00 | \$750.00 |

MDECA CREATED (FIN10U)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| | BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|--|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| TOT 499: | \$.00 | .00 | 2,718.25 | .00 | 147.50 | \$2,570.75 | \$.00 | \$2,570.75 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 504 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 ED JOBS FUND | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| TOT 504: | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 506 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 RACE TO THE TOP FEDERAL FUNDS | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| TOT 506: | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| ===== | | | | | | | | |
| ***** | | | | | | | | |
| ** FUND 516 ** | | | | | | | | |
| ***** | | | | | | | | |
| 0000 IDEA PART B | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9017 IDEA PART B | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9018 IDEA PART B | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9209 IDEA B SPECIAL ED FY2009 FLOWTHRU | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9210 IDEA B SPECIAL ED FY2010 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9211 IDEA B SPECIAL ED FY2011 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9212 IDEA B SPECIAL ED FY2012 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9213 IDEA B SPECIAL ED FY2013 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9214 IDEA B SPECIAL ED FY2014 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9215 IDEA B SPECIAL ED FY2015 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9216 IDEA B SPECIAL ED FY2016 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9217 IDEA B SPECIAL ED FY2017 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 932N SPECIAL ED - ARRA STIMULUS \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 932O SPECIAL ED - ARRA STIMULUS \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9718 IDEA PART B \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9819 TITLE 68 GRANT FOR 2018-2019 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| TOT 516: ===== | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |

** FUND 532 **

| | | | | | | | |
|---|-----|-----|-----|-----|--------|--------|--------|
| 932N STATE FISCAL STABILIZATION FUND (SFSF) STIMUL \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 932O STATE FISCAL STABILIZATION FUND (SFSF) STIMUL \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| TOT 532: ===== | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |

** FUND 533 **

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|---|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9210 TITLE II-TECH FY2010 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9211 TITLE II-TECH FY2011 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9212 TITLE II-D TECH FY2012 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| TOT 533: | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 572 ** | | | | | | | |
| ***** | | | | | | | |
| 0000 TITLE I | | | | | | | |
| \$148.94 | | 336.90 | .00 | .00 | \$485.84 | \$.00 | \$485.84 |
| 9209 TITLE I DISADVANTAGED YOUTH FY2009 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9210 TITLE I DISADVANTAGED YOUTH FY2010 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9211 TITLE I DISADVANTAGED YOUTH FY2011 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9213 TITLE I DISADVANTAGES YOUTH FY2013 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9214 TITLE I DISADVANTAGED YOUTH FY2014 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9215 TITLE I DISADVANTAGED YOUTH FY2015 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9216 TITLE I DISADVANTAGE YOUTH FY16 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9217 TITLE I DISADVANTAGED YOUTH FY17 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9218 TITLE I DISADVANTAGED YOUTH FY18 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 932N TITLE I STIMULUS FY2010 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 932O TITLE I STIMULUS FY2011 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9718 TITLE I DISADVANTAGES YOUTH FY18 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| \$.00 | | | | | | | |
| 9819 TITLE ONE 2018-2019 SCHOOL YEAR | \$.00 | 147,889.16 | 13,598.68 | 119,177.15 | \$28,712.01 | \$26.43 | \$28,685.58 |
| \$.00 | | | | | | | |

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|--|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9211 IDEA PRESCHOOL SPEC ED FY2011 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9212 IDEA PRESCHOOL SPEC ED FY2012 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9213 IDEA PRESCHOOL SPEC ED FY2013 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9214 IDEA PRESCHOOL SPEC ED FY2013 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9215 IDEA PRESCHOOL SPEC ED FY2015 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9216 IDEA PRESCHOOL SPEC ED FY2016 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9217 IDEA PRESCHOOL SPEC ED FY2017 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 932N IDEA B FY2010 STIMULUS \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 932O IDEA B FY2011 STIMULUS \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9718 IDEA \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9819 PRESCHOOL GRANT FOR 2018-2019 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| TOT 587: \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 590 ** | | | | | | | |
| ***** | | | | | | | |
| 9014 IMPROVING TEACHER QUALITY FY14 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9209 IMPROVING TEACHER QUALITY FY2009 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9210 IMPROVING TEACHER QUALITY FY2010 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9211 IMPROVING TEACHER QUALITY FY2011 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9212 IMPROVING TEACHER QUALITY FY2012 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9213 IMPROVING TEACHER QUALITY FY2013 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9214 IMPROVING TEACHER QUALITY FY2014 \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMBERED BALANCE |
|--|--------------|---------------|------------------|-------------------|-------------------|------------------|----------------------------|
| 9215 IMPROVING TEACHER QUALITY FY2015 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9216 IMPROVING TEACHER QUALITY FY2016 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9217 IMPROVING TEACHER QUALITY FY2017 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9218 IMPROVING TEACHER QUALITY FY18 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9718 IMPROVING TEACHER QUALITY FY2018 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9819 TITLE IIA FOR THE 2018-2019 SCHOOL YEAR | | | | | | | |
| \$.00 | 1,448.41 | 16,079.51 | .00 | .00 | \$16,079.51 | \$.00 | \$16,079.51 |
| TOT 590: | \$.00 | 1,448.41 | 16,079.51 | .00 | \$16,079.51 | \$.00 | \$16,079.51 |
| ===== | | | | | | | |
| ***** | | | | | | | |
| ** FUND 599 ** | | | | | | | |
| ***** | | | | | | | |
| 0000 OTHER MISC FEDERAL GRANTS | | | | | | | |
| \$15.73 | .00 | 35.58 | .00 | .00 | \$51.31 | \$.00 | \$51.31 |
| 9118 MISC. FED. GRANT | | | | | | | |
| \$.00 | .00 | 65,061.15 | .00 | 65,132.75 | \$71.60- | \$12.90 | \$84.50- |
| 9119 MISC. FED. GRANT | | | | | | | |
| \$.00 | 31,499.63 | 31,499.63 | 7,207.76 | 42,375.25 | \$10,875.62- | \$1,960.18 | \$12,835.80- |
| 9199 GRANT SMALL RURAL SCHOOL GRANTS | | | | | | | |
| \$.00 | .00 | 47,884.00 | .00 | 23,847.00 | \$24,037.00 | \$50.00 | \$23,987.00 |
| 9209 TITLE II-D FY2009 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9210 TITLE II-D FY2010 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9718 MISC. FED. GRANT | | | | | | | |
| \$.00 | .00 | 8,116.00 | .00 | 8,116.00 | \$.00 | \$.00 | \$.00 |
| 9819 TITLE IV FOR THE 2018-2019 SCHOOL YEAR | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$11,943.11 | \$11,943.11- |
| 9909 REAP FY2009 FEDERAL GRANT | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9910 REAP FY2010 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9911 REAP FY2011 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9912 REAP FY2012 | | | | | | | |
| \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |

MDECA CREATED (FINJOU)

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

| | BEGINNING BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | AVAILABLE BALANCE | TOTAL ENCUMBERED | TOTAL UNENCUMB BALANCE |
|------------------|----------------------|-----------------|------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 9913 REAP FY2013 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9914 REAP FY2014 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9915 REAP FY2105 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9916 REAP FY2016 | \$.00 | .00 | .00 | .00 | .00 | \$.00 | \$.00 | \$.00 |
| 9917 REAP FY2017 | \$2,535.00 | .00 | .00 | .00 | 2,535.00 | \$.00 | \$.00 | \$.00 |
| 9918 REAP FY2018 | \$12,973.50 | .00 | 16,222.00 | .00 | 4,884.00 | \$24,311.50 | \$100.00 | \$24,211.50 |
| TOT 599: | \$15,524.23 | 31,499.63 | 168,818.36 | 7,207.76 | 146,890.00 | \$37,452.59 | \$14,066.19 | \$23,986.40 |

GRAND TOTALS:

\$7,300,069.27 806,945.49 7,352,948.06 572,124.71 6,256,735.79 \$8,396,281.54 \$851,604.86 \$7,544,676.68

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

BRADFORD BOARD OF EDUCATION
 APPROPRIATION COMPLIANCE VERIFICATION
 Based On Expendable Amount
 Summary Report By Fund

| FUND | DESCRIPTION | BEGIN CASH | REVSUM TOTAL | APPSUM TOTAL | CASH+REVS-APPS | ACTUAL FYTD RECEIPT |
|----------------|----------------------------------|--------------|--------------|--------------|----------------|---------------------|
| Total Fund 001 | GENERAL | 5,940,415.63 | 7,052,477.00 | 8,443,307.97 | 4,549,584.66 | 6,469,955.38 |
| Total Fund 002 | BOND RETIREMENT | 170,889.65 | 104,127.00 | 124,997.29 | 150,019.36 | 102,287.58 |
| Total Fund 003 | PERMANENT IMPROVEMENT | 441,263.90 | 0.00 | 20,000.00 | 421,263.90 | 0.00 |
| Total Fund 006 | FOOD SERVICE | 91,719.10 | 251,130.00 | 287,583.76 | 55,265.34 | 201,667.41 |
| Total Fund 007 | SPECIAL TRUST | 34,506.36 | 5,500.00 | 24,750.00 | 15,256.36 | 19,500.00 |
| Total Fund 008 | ENDOWMENT | 54,575.24 | 980.00 | 3,000.00 | 52,555.24 | 1,093.50 |
| Total Fund 010 | CLASSROOM FACILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 018 | PUBLIC SCHOOL SUPPORT | 33,585.67 | 13,977.00 | 27,583.84 | 19,978.83 | 7,927.32 |
| Total Fund 019 | OTHER GRANT | 22,207.17 | 33,784.85 | 32,768.46 | 23,223.56 | 22,542.85 |
| Total Fund 020 | SPECIAL ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 022 | DISTRICT AGENCY | 1,439.50 | 4,825.00 | 3,809.11 | 2,455.39 | 0.00 |
| Total Fund 034 | CLASSROOM FACILITIES MAINT. | 440,920.64 | 44,911.00 | 36,405.00 | 449,426.64 | 20,078.90 |
| Total Fund 200 | STUDENT MANAGED ACTIVITY | 28,981.13 | 42,823.00 | 47,010.70 | 24,793.43 | 99,014.14 |
| Total Fund 300 | DISTRICT MANAGED ACTIVITY | 23,892.11 | 148,061.00 | 157,469.79 | 14,483.32 | 129,438.80 |
| Total Fund 416 | TEACHER DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 432 | MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 450 | SCHOOLNET EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 451 | DATA COMMUNICATION FUND | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 |
| Total Fund 452 | SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 454 | * Invalid fund per the blue book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 458 | * Invalid fund per the blue book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 459 | OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 460 | SUMMER INTERVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 499 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 504 | * Invalid fund per the blue book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 506 | RACE TO THE TOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 516 | IDEA PART B GRANTS | 0.00 | 105,121.58 | 0.00 | 105,121.58 | 0.00 |
| Total Fund 532 | * Invalid fund per the blue book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 533 | TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 572 | TITLE I DISADVANTAGED CHILDREN | 148.94 | 134,066.47 | 134,066.47 | 148.94 | 148,226.06 |
| Total Fund 573 | TITLE V INNOVATIVE EDUC PGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 584 | DRUG FREE SCHOOL GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 587 | IDEA PRESCHOOL-HANDICAPPED | 0.00 | 776.71 | 0.00 | 776.71 | 0.00 |
| Total Fund 590 | IMPROVING TEACHER QUALITY | 0.00 | 18,120.09 | 18,120.09 | 0.00 | 16,079.51 |
| Total Fund 599 | MISCELLANEOUS FED. GRANT FUND | 15,524.23 | 212,589.45 | 190,926.81 | 37,196.87 | 168,818.36 |
| Grand Totals: | | 7,300,069.27 | 8,176,880.15 | 9,555,399.29 | 5,921,550.13 | 7,352,948.06 |

DATE: 05/01/19
TIME: 23:21

BALANCE CHECK REPORT
BRADFORD BOARD OF EDUCATION

ALL FUNDS

CASH ACCOUNTS 572,124.71
MONTH TO DATE EXPENDITURES
BUDGET ACCOUNTS 572,124.71
APPROP. ACCOUNTS 572,124.71

CASH ACCOUNTS 2,339,985.07
YEAR TO DATE EXPENDITURES
BUDGET ACCOUNTS 2,339,985.07
APPROP. ACCOUNTS 2,339,985.07

CASH ACCOUNTS 6,256,735.79
FISCAL YR TO DATE EXPENDITURES
BUDGET ACCOUNTS 6,256,735.79
APPROP. ACCOUNTS 6,256,735.79

CASH ACCOUNTS 681,063.55
PROJECT YR TO DATE EXPENDITURES
BUDGET ACCOUNTS 681,063.55
APPROP. ACCOUNTS 681,063.55

CASH ACCOUNTS 806,945.49
MONTH TO DATE REVENUE
REVENUE ACCOUNTS 806,945.49

CASH ACCOUNTS 3,189,604.03
YEAR TO DATE REVENUE
REVENUE ACCOUNTS 3,189,604.03

CASH ACCOUNTS 7,352,948.06
FISCAL YR TO DATE REVENUE
REVENUE ACCOUNTS 7,352,948.06

PROJECT YR TO DATE REVENUE

CASH ACCOUNTS
711,845.40

REVENUE ACCOUNTS
711,845.40

DATE: 05/01/19
TIME: 23:21

BALANCE CHECK REPORT
BRADFORD BOARD OF EDUCATION

PAGE 2
(BALCHK)

ALL FUNDS

| | |
|-------------------------------|--------------------------------|
| OPEN P. O. FILE 851,604.86 | APPROP ACCOUNTS .00 |
| CURRENT ENCUMBRANCES | APPROP ACCOUNTS 851,604.86 |
| BUDGET ACCOUNTS 851,604.86 | REVENUE ACCOUNTS .00 |
| MONTH TO DATE TRANSFERS | REVENUE ACCOUNTS 32,000.00 |
| BUDGET ACCOUNTS .00 | REVENUE ACCOUNTS 161,695.50 |
| YEAR TO DATE TRANSFERS | |
| BUDGET ACCOUNTS 32,000.00 | |
| FISCAL YTD TRANSFERS | |
| BUDGET ACCOUNTS 161,695.50 | |

Date: 5/01/19

NEGATIVE BUDGET REPORT
Processing Month: April 2019
BRADFORD BOARD OF EDUCATION

Page: 1
(NEGBUD)

| Obj | Sec | Subjct | Op | Il | Job | Account Description | FYTD Budget | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance |
|-----------------------|------------|-------------|----------|--------|-----|-------------------------------|-------------|--------------|---------------|--------------------|----------------------|
| Fund: 001 | Func: 7410 | | | | | | | | | | |
| 001 | 7410 | | | | | | | | | | |
| 921 | 0000 | 0000000 | 000 | 00 | 000 | ADVANCES OUT | .00 | .00 | 140,897.00 | .00 | 140,897.00- |
| | | ** Fund 001 | Sec 0000 | Totals | | | .00 | .00 | 140,897.00 | .00 | 140,897.00- |
| 300 | 7420 | | | | | | | | | | |
| 922 | 9002 | 0000000 | 000 | 00 | 000 | DISTRICT MANAGED ACT REPAYMEN | .00 | .00 | 10,000.00 | .00 | 10,000.00- |
| | | ** Fund 300 | Sec 9002 | Totals | | | .00 | .00 | 10,000.00 | .00 | 10,000.00- |
| 499 | 7420 | | | | | | | | | | |
| 922 | 9718 | 0000000 | 000 | 00 | 000 | MISCELLANEOUS STATE GRANT FOR | .00 | .00 | 147.50 | .00 | 147.50- |
| | | ** Fund 499 | Sec 9718 | Totals | | | .00 | .00 | 147.50 | .00 | 147.50- |
| 599 | 7420 | | | | | | | | | | |
| 922 | 9718 | 0000000 | 000 | 00 | 000 | TITLE IV GRANT 2018 | .00 | .00 | 8,116.00 | .00 | 8,116.00- |
| | | ** Fund 599 | Sec 9718 | Totals | | | .00 | .00 | 8,116.00 | .00 | 8,116.00- |
| 599 | 7420 | | | | | | | | | | |
| 922 | 9917 | 0000000 | 000 | 00 | 000 | MISC. FED. GRANT REPAYMENT RE | .00 | .00 | 2,535.00 | .00 | 2,535.00- |
| | | ** Fund 599 | Sec 9917 | Totals | | | .00 | .00 | 2,535.00 | .00 | 2,535.00- |
| Grand Total All Funds | | | | | | | .00 | .00 | 161,695.50 | .00 | 161,695.50- |