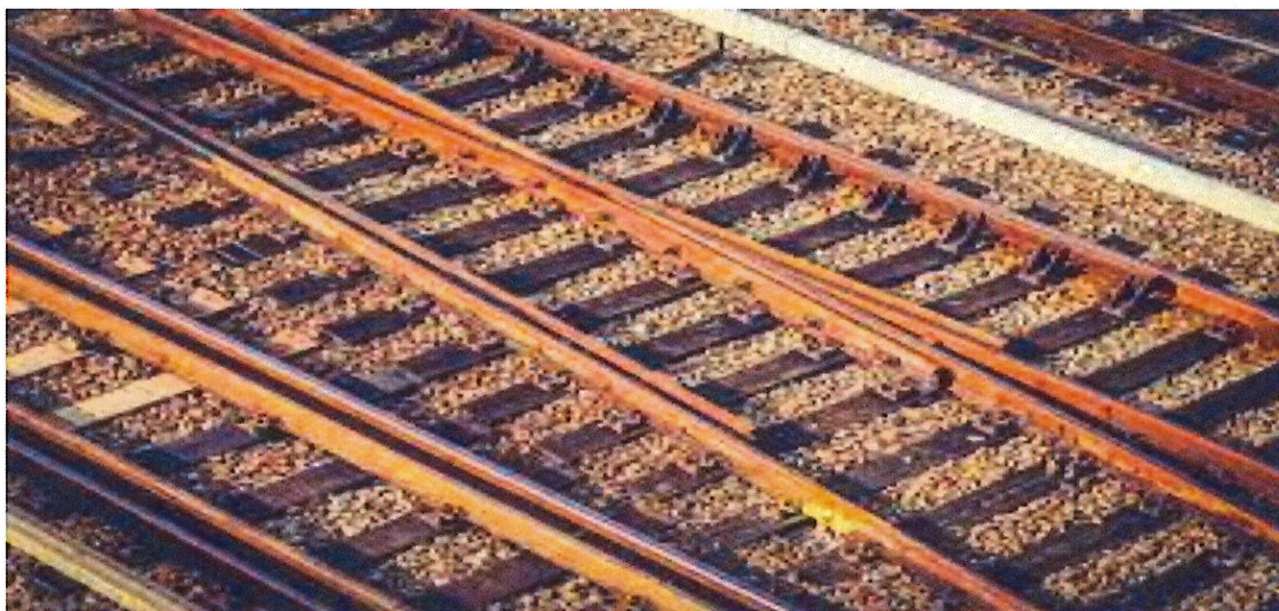


***FINANCIAL REPORTS
FOR THE MONTH OF
FEBRUARY, 2018***

***BRADFORD
EXEMPTED VILLAGE
SCHOOL DISTRICT***



Date: 03/05/2018
Time: 8:26 am

Page: 1
(FINSUM)

BRADFORD EX VILL SD
Financial Report by Fund
CASH CONTROL

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
5,261,260.44	455,879.54	4,581,196.88	518,790.47	4,182,904.29	5,659,653.03	809,808.36	4,849,844.67
TOTAL FOR Fund 001 - GENERAL:							
186,858.12	0.00	48,023.92	0.00	117,972.78	116,909.26	0.00	116,909.26
TOTAL FOR Fund 002 - BOND RETIREMENT:							
489,183.90	0.00	0.00	0.00	47,920.00	441,263.90	0.00	441,263.90
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
67,541.44	20,835.25	141,684.64	17,414.93	156,491.24	52,734.84	5,785.95	46,948.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
50,726.16	1,000.00	4,500.00	1,000.00	15,500.00	39,726.16	8,250.00	31,476.16
TOTAL FOR Fund 007 - SPECIAL TRUST:							
54,727.74	71.68	479.80	0.00	0.00	55,207.54	2,000.00	53,207.54
TOTAL FOR Fund 008 - ENDOWMENT:							
33,788.12	505.35	18,628.73	3,084.01	18,852.63	33,559.22	1,803.26	31,755.96
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
17,266.58	0.00	6,800.00	0.00	5,649.60	18,416.98	0.00	18,416.98
TOTAL FOR Fund 019 - OTHER GRANT:							
0.00	0.00	1,000.00	0.00	46.18	953.82	0.00	953.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
502,200.52	0.00	8,510.81	0.00	1,333.62	509,377.71	147,564.82	361,812.89
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
26,823.32	3,947.55	27,501.64	4,510.61	26,112.89	28,212.07	4,758.04	23,454.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
13,370.19	6,030.02	73,062.46	4,728.79	59,825.89	26,606.76	16,349.07	10,257.69
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	31,891.67	147,081.94	15,489.89	123,167.22	23,914.72	0.00	23,914.72
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
0.00	0.00	13,394.62	0.00	0.00	13,394.62	0.00	13,394.62
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	63,698.58	0.00	33,755.55	29,943.03	0.00	29,943.03
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							

Date: 03/05/2018
Time: 8:26 am

BRADFORD EX VILL SD
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
6,703,741.53	519,961.06	5,137,364.02	565,018.70	4,789,431.89	7,051,673.66	996,319.50	6,055,354.16

GRAND TOTALS:

DATE: 03/05/2018
TIME: 08:41

BRADFORD EX VILL SD
CASH RECONCILIATION AS OF 03/05/2018

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
SECOND NATIONAL BANK	\$ 842,918.90	
COVINGTON SAVINGS & LOAN	176,859.42	
COVINGTON SAVINGS & LOAN-ATHLETC	2,949.66	
STAR OHIO	4,205,527.25	
STAR OHIO PLUS	508,903.05	
MAIN SOURCE BANK	13,265.66	

Total Depository Balances (Gross)		\$ 5,750,423.94
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 320.00	
Outstanding Checks	74,320.28-	
Adjustments	0.00	

Total Adjustments to Bank Balance		74,000.28-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	1,375,000.00	
Other Securities	0.00	
Other Investments:		

Total Investments		1,375,000.00
Cash on Hand:		
Petty Cash:		
BOE PETTY CASH	\$ 100.00	
Change Cash:		
CAFETERIA CHANGE FUND	\$ 100.00	
LIBRARY CHANGE FUND	50.00	
Cash with Fiscal Agent	0.00	

Total Cash on Hand		250.00

Total Balances		\$ 7,051,673.66
		=====
Total Fund Balance		\$ 7,051,673.66
		=====
Depository Clearance Accounts:		

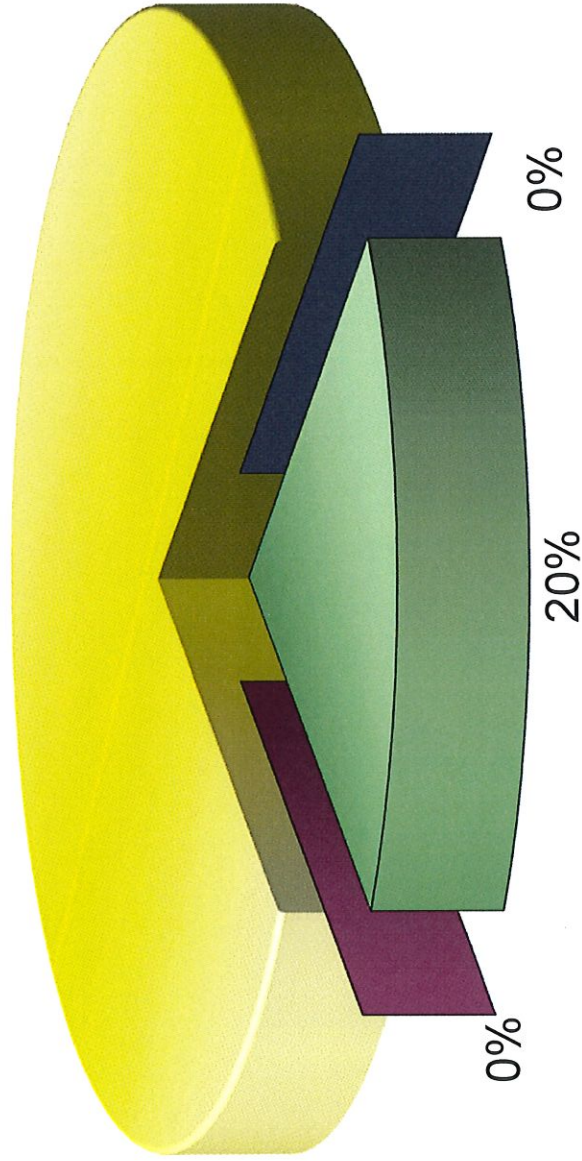
Total Clearance Account Balances		\$ 0.00



Treasurer

INVESTMENT FEBRUARY 2018

80%



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	462,755	462,755	0	462,755	462,755
01.020 Tangible Personal Property Tax	0	22,753	22,753	0	22,753	22,753
01.030 Income Tax	0	849,478	849,478	0	849,478	849,478
01.035 Unrestricted Grants-In-Aid	0	2,773,476	2,773,476	0	2,773,476	2,773,476
01.040 Restricted Grants-In-Aid	0	26,102	26,102	0	26,102	26,102
01.045 Restricted Grants-In-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	76,683	76,683	0	76,683	76,683
01.060 All Other Operating Revenue	0	344,688	344,688	0	344,688	344,688
01.070 Total Revenue	0	4,555,935	4,555,935	0	4,555,935	4,555,935
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	0	0
02.060 All Other Financing Sources	0	25,261	25,261	0	25,261	25,261
02.070 Total Other Financing Sources	0	25,261	25,261	0	25,261	25,261
02.080 Total Revenues and Other Financing Sources	0	4,581,196	4,581,196	0	4,581,196	4,581,196
EXPENDITURES						
03.010 Personal Services	0	2,070,405	2,070,405	0	2,070,405	2,070,405
03.020 Employees' Retirement/Insurance Benefits	0	784,713	784,713	0	784,713	784,713
03.030 Purchased Services	0	1,025,496	1,025,496	0	1,025,496	1,025,496
03.040 Supplies and Materials	0	49,419	49,419	0	49,419	49,419
03.050 Capital Outlay	0	70,860	70,860	0	70,860	70,860
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	72,995	72,995	0	72,995	72,995
04.300 Other Objects	0	4,073,888	4,073,888	0	4,073,888	4,073,888
04.500 Total Expenditures	0	4,073,888	4,073,888	0	4,073,888	4,073,888
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	108,918	108,918	0	108,918	108,918
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	108,918	108,918	0	108,918	108,918
05.050 Total Expenditure and Other Financing Uses	0	4,182,806	4,182,806	0	4,182,806	4,182,806
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	398,390	398,390	0	398,390	398,390
07.010 Beginning Cash Balance	0	5,261,260	5,261,260	0	5,261,260	5,261,260
07.020 Ending Cash Balance	0	5,659,650	5,659,650	0	5,659,650	5,659,650
08.010 Outstanding Encumbrances	0	0	0	0	0	0

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/01/2018

994122	0001	A		MS BBK VS NEWTON	368.00
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RECEIPT TOTAL:					368.00
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994123	0001	A		Student Breakfast	21.15
994123	0002	A		Adult Breakfast	5.50
994123	0003	A		Student Breakfast	10.75
994123	0004	A		Student Lunch Receipts	317.90
994123	0005	A		Student Milk Receipts	0.00
994123	0006	A		Student Alacarte	161.25
994123	0007	A		Adult Alacarte	23.75
994123	0008	A		Received On Account	110.96

RECEIPT TOTAL:					651.26
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TOTAL FOR DATE: 02/01/2018					1,019.26
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Receipt Date: 02/02/2018

994124	0001	A		Student Breakfast	20.05
994124	0002	A		Adult Breakfast	2.00
994124	0003	A		Student Breakfast	5.00
994124	0004	A		Student Lunch Receipts	343.55
994124	0005	A		Student Milk Receipts	1.00
994124	0006	A		Student Alacarte	178.25
994124	0007	A		Adult Alacarte	25.00
994124	0008	A		Received On Account	(280.70)

RECEIPT TOTAL:					294.15
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994125	0001	A		Cash shirt sales-Freshman	190.00
994125	0002	A		Monnin #3011-Freshman class	20.00
994125	0003	A		Wright #861-Freshman class	20.00
994125	0004	A		Glick # 6714-Freshman class	30.00
994125	0005	A		Hocker #1724-Freshman class	48.00
994125	0006	A		Reed # 2782-Freshman class	30.00
994125	0007	A		Bryan # 4651-Freshman class	33.00
994125	0008	A		Canan # 3094-Freshman class	26.00
994125	0009	A		Gade # 6802-Freshman class	26.00
994125	0010	A		Manuel #1010-Freshman class	26.00
994125	0011	A		Myers # 287-Freshman class	26.00

RECEIPT TOTAL:					475.00
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994126	0001	A		Cash shirt sales-Freshman	74.00
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994126 0002 A

Daughtery # 1677-Freshman c1a

44.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/02/2018

994126	0003	A		Miller #1570-Freshman class	30.00
994126	0004	A		Crickmore #1180-Freshman class	30.00
994126	0005	A		Mead #207-Freshman class	30.00
994126	0006	A		Myers #288-Freshman class	38.00
994126	0007	A		Kaiser #149-Freshman class	20.00

RECEIPT TOTAL: 266.00

994127	0001	B	EX	LEVPRO Adj. 01/19/18-02/02/18	77.55
994127	0002	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	77.55)
994127	0003	B	EX	LEVPRO Adj. 01/19/18-02/02/18	241.03
994127	0004	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	241.03)
994127	0005	B	EX	LEVPRO Adj. 01/19/18-02/02/18	213.01
994127	0006	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	213.01)
994127	0007	B	EX	LEVPRO Adj. 01/19/18-02/02/18	239.38
994127	0008	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	239.38)
994127	0009	B	EX	LEVPRO Adj. 01/19/18-02/02/18	23.59
994127	0010	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	23.59)
994127	0011	B	EX	LEVPRO Adj. 01/19/18-02/02/18	96.00
994127	0012	B	EX	LEVPRO Adj. 01/19/18-02/02/18 (	96.00)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 02/02/2018 1,035.15

Receipt Date: 02/03/2018

994129	0001	A		GVBK VS MIAMI EAST	121.00
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RECEIPT TOTAL: 121.00

TOTAL FOR DATE: 02/03/2018 121.00

Receipt Date: 02/05/2018

994128	0001	A		MS BBK VS ANSONIA	360.00
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RECEIPT TOTAL: 360.00

994130	0001	A		water sales	37.30
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RECEIPT TOTAL: 37.30

994131	0001	A		Cash Fruit Sales	192.00
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List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/05/2018

RECEIPT TOTAL: 192.00

994132	0001	A		Student Breakfast	16.45
994132	0002	A		Adult Breakfast	2.00
994132	0003	A		Student Breakfast	5.00
994132	0004	A		Student Lunch Receipts	337.45
994132	0005	A		Student Milk Receipts	1.50
994132	0006	A		Student Alacarte	135.25
994132	0007	A		Adult Alacarte	53.50
994132	0008	A		Received On Account	(29.70)

RECEIPT TOTAL: 521.45

994133 0001 A MSGBK VS NATIONAL TRAIL-8th gr 345.00

RECEIPT TOTAL: 345.00

994134 0001 A MS BBK VS TRIVILLAGE 292.00

RECEIPT TOTAL: 292.00

TOTAL FOR DATE: 02/05/2018 1,747.75

Receipt Date: 02/06/2018

994135 0001 A TITLE I JANUARY 2018 CR 27,492.71

RECEIPT TOTAL: 27,492.71

994136 0001 A TITLE IIA JANUARY 2018 CR 4,398.96

RECEIPT TOTAL: 4,398.96

994137 0001 A Cash-Fruit Sales 156.00

994137 0002 A S Moore # 3153 25.00

994137 0003 A E Beck # 126 48.00

RECEIPT TOTAL: 229.00

994138 0001 A Student Breakfast 14.90

994138 0002 A Adult Breakfast 1.75

994138 0003 A Student Breakfast 7.00

994138 0004 A Student Lunch Receipts 307.95

994138 0005 A Student Milk Receipts 0.50

994138 0006 A Student Alacarte 115.25

RECEIPT LIST
 List of Receipt Items by Date
 MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/06/2018

994138	0007	A		Adult Alacarte	52.50
994138	0008	A		Received On Account	165.53

RECEIPT TOTAL: 665.38

994142	0001	A		BBV VS TRIVILLAGE	412.00
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RECEIPT TOTAL: 412.00

TOTAL FOR DATE: 02/06/2018 33,198.05

Receipt Date: 02/08/2018

994139	0001	A		cash for jacket and tie	75.50
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RECEIPT TOTAL: 75.50

994140	0001	A		HS PRINCIPAL COKE SALES	140.00
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RECEIPT TOTAL: 140.00

994141	0001	A		Student Breakfast	26.90
994141	0002	A		Adult Breakfast	2.00
994141	0003	A		Student Breakfast	8.25
994141	0004	A		Student Lunch Receipts	350.85
994141	0005	A		Student Milk Receipts	0.00
994141	0006	A		Student Alacarte	124.20
994141	0007	A		Adult Alacarte	51.50
994141	0008	A		Received On Account	(242.42)

RECEIPT TOTAL: 321.28

994143	0001	A		MSGBK VS ARCANUM CCC 8TH GRD	715.00
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RECEIPT TOTAL: 715.00

TOTAL FOR DATE: 02/08/2018 1,251.78

Receipt Date: 02/09/2018

994144	0001	A		water sales RachelMartin #1452	20.00
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RECEIPT TOTAL: 20.00

994145	0001	A		Opportunity Grant	75,879.76
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List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/09/2018

994145	0002	A		Targeted Assistance	23,300.23
994145	0003	A		K-3 Literacy	1,726.24
994145	0004	A		Economic Disadvantaged Funding	1,362.12
994145	0005	A		Limited Eng Proficiency Fundin (	5.60)
994145	0006	A		Gifted Education Funding	1,564.87
994145	0007	A		Transportation	3,933.95
994145	0008	A		Special Education Addl Funding	10,497.39
994145	0009	A		Capacity Aid	45,686.38
994145	0010	A		Graduation Bonus	0.00
994145	0011	A		Third Grade Reading Bonus	0.00
994145	0012	A		Career Tech Education Funding	47.51
994145	0013	A		Preschool Special Education	189.29
994145	0014	A		Special Education Transportat (	196.49)
994145	0015	A		Open Enrollment Adjustment	13,934.28
994145	0016	B	EX	Educational Service Center (	527.45)
994145	0017	B	EX	Open Enrollment Adjustment (	18,272.26)
994145	0018	B	EX	Community School Adjustment (	1,018.12)
994145	0019	B	EX	Scholarship Transfer (	1,349.88)
994145	0020	B	EX	Other Adjustment -negative (	2,525.53)
994145	0021	B	EX	SF14 Regular Tuition (	186.89)
994145	0022	B	EX	SF14 Special Education Tuition (	227.73)
994145	0023	B	EX	College Credit Plus (	2,463.86)
994145	0024	B	EX	School Employees Retirement Sy (	6,034.00)
994145	0025	B	EX	State Teachers Retirement Sys (	13,530.00)

RECEIPT TOTAL:

131,784.21

994146	0001	A		Student Breakfast	17.75
994146	0002	A		Adult Breakfast	3.50
994146	0003	A		Student Breakfast	3.50
994146	0004	A		Student Lunch Receipts	359.20
994146	0005	A		Student Milk Receipts	0.50
994146	0006	A		Student Alacarte	178.15
994146	0007	A		Adult Alacarte	36.50
994146	0008	A		Received On Account (	266.24)

RECEIPT TOTAL:

332.86

994147	0001	A		Lost books 3-Joyce Nolan-9185	1.00
994147	0002	A		3 lost bks McGlinch-Maxwell 9	1.00

RECEIPT TOTAL:

2.00

994148	0001	A		Lost books 3-Joyce Nolan-9185	29.89
994148	0002	A		3 lost bks McGlinch-Maxwell 9	44.97
994148	0003	A		correct 99147 (	2.00)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/09/2018

RECEIPT TOTAL: 72.86

TOTAL FOR DATE: 02/09/2018 132,211.93

Receipt Date: 02/12/2018

994149	0001	A		J Painter chk 2709	18.00
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RECEIPT TOTAL: 18.00

994150	0001	A		T Hamilton Fruit Chk 4433	20.00
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RECEIPT TOTAL: 20.00

994151	0001	A		1 shot services Chk 57489	82.00
994151	0002	A		Nicholas Latino Check 1138	29.00

RECEIPT TOTAL: 111.00

994152	0001	A		Cash from Carnation sales	150.50
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RECEIPT TOTAL: 150.50

994153	0001	A		MS BBK VS TRICOUNTY NORTH	165.00
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RECEIPT TOTAL: 165.00

994154	0001	A		Myers Ck 1280	110.00
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RECEIPT TOTAL: 110.00

994155	0001	A		MS BBK VS FRANKLIN MONROE	440.00
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RECEIPT TOTAL: 440.00

994156	0001	A		Student Breakfast	13.25
994156	0002	A		Adult Breakfast	4.75
994156	0003	A		Student Breakfast	1.25
994156	0004	A		Student Lunch Receipts	295.40
994156	0005	A		Student Milk Receipts	0.00
994156	0006	A		Student Alacarte	133.80
994156	0007	A		Adult Alacarte	55.75
994156	0008	A		Received On Account	43.80

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/14/2018

TOTAL FOR DATE: 02/14/2018 306.91

Receipt Date: 02/15/2018

994160	0001	A		AGRICULTURE/RESIDENTIAL	85,000.00
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RECEIPT TOTAL: 85,000.00

994163	0001	A		Student Breakfast	20.35
994163	0002	A		Adult Breakfast	2.25
994163	0003	A		Student Breakfast	3.00
994163	0004	A		Student Lunch Receipts	346.10
994163	0005	A		Student Milk Receipts	1.00
994163	0006	A		Student Alacarte	137.10
994163	0007	A		Adult Alacarte	30.00
994163	0008	A		Received On Account	(341.10)

RECEIPT TOTAL: 198.70

994164	0001	A		BBV VS RIVERSIDE	310.00
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RECEIPT TOTAL: 310.00

TOTAL FOR DATE: 02/15/2018 85,508.70

Receipt Date: 02/16/2018

994165	0001	A		FFA Dues-1 @ \$ 20	20.00
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RECEIPT TOTAL: 20.00

994166	0001	A		National FFA Convention	100.00
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RECEIPT TOTAL: 100.00

994167	0001	A		trail mix sales	78.25
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RECEIPT TOTAL: 78.25

994168	0001	A		BBV VS NATIONAL TRAIL	1,686.00
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RECEIPT TOTAL: 1,686.00

996052	0001	B	EX	LEVPRO Adj. 02/02/18-02/16/18	275.52
996052	0002	B	EX	LEVPRO Adj. 02/02/18-02/16/18	(275.52)

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/16/2018

996052	0003	B	EX	LEVPRO Adj. 02/02/18-02/16/18	116.55
996052	0004	B	EX	LEVPRO Adj. 02/02/18-02/16/18 (116.55)
996052	0005	B	EX	LEVPRO Adj. 02/02/18-02/16/18	50.20
996052	0006	B	EX	LEVPRO Adj. 02/02/18-02/16/18 (	50.20)
996052	0007	B	EX	LEVPRO Adj. 02/02/18-02/16/18	133.04
996052	0008	B	EX	LEVPRO Adj. 02/02/18-02/16/18 (	133.04)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 02/16/2018 1,884.25

Receipt Date: 02/20/2018

994169	0001	A		Carnation Sales	5.00
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RECEIPT TOTAL: 5.00

994170	0001	A		Senior Advertising-Ryan Crist	35.00
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RECEIPT TOTAL: 35.00

994171	0001	A		Student Breakfast	10.35
994171	0002	A		Adult Breakfast	0.75
994171	0003	A		Student Breakfast	1.00
994171	0004	A		Student Lunch Receipts	305.60
994171	0005	A		Student Milk Receipts	0.00
994171	0006	A		Student Alacarte	161.25
994171	0007	A		Adult Alacarte	6.75
994171	0008	A		Received On Account	66.45

RECEIPT TOTAL: 552.15

TOTAL FOR DATE: 02/20/2018 592.15

Receipt Date: 02/21/2018

994172	0001	A		LUNCH-PUBLIC SECT 11	9,006.18
994172	0002	A		LUNCH-PUBLIC SECT 11	267.96
994172	0003	A		CRRS BREAKFAST REIMB - JAN 17	2,078.78

RECEIPT TOTAL: 11,352.92

994173	0001	A		December 2018 Groceries & food	2,265.61
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List of Receipt Items by Date
 MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/21/2018

RECEIPT TOTAL: 2,265.61

994174	0001	A		Student Breakfast	9.75
994174	0002	A		Adult Breakfast	0.75
994174	0003	A		Student Breakfast	4.00
994174	0004	A		Student Lunch Receipts	278.70
994174	0005	A		Student Milk Receipts	0.00
994174	0006	A		Student Alacarte	109.00
994174	0007	A		Adult Alacarte	31.25
994174	0008	A		Received On Account	(212.38)

RECEIPT TOTAL: 221.07

994175	0001	A		Lost books-devin marilyn carin	11.00
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RECEIPT TOTAL: 11.00

TOTAL FOR DATE: 02/21/2018 13,850.60

Receipt Date: 02/22/2018

994176	0001	A		HS PRINCIPAL COKE SALES	142.35
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RECEIPT TOTAL: 142.35

994177	0001	B	EX	FOOD REIMB DEC-KDGTN SNACK	494.00
994177	0002	B	EX	FOOD REIMB JAN -KDGTN SNACK	380.00

RECEIPT TOTAL: 874.00

994178	0001	A		Student Breakfast	17.65
994178	0002	A		Adult Breakfast	4.25
994178	0003	A		Student Breakfast	6.50
994178	0004	A		Student Lunch Receipts	320.80
994178	0005	A		Student Milk Receipts	0.00
994178	0006	A		Student Alacarte	129.75
994178	0007	A		Adult Alacarte	53.25
994178	0008	A		Received On Account	(187.80)

RECEIPT TOTAL: 344.40

TOTAL FOR DATE: 02/22/2018 1,360.75

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 02/23/2018					
994179	0001	A		sign language donations	5.00
RECEIPT TOTAL:					5.00
994180	0001	A		39 flats of strawberries	780.00
994180	0002	A		Strawberry flat 2209 McGrath	20.00
994180	0003	A		Strawberry Flats 3714 layman	40.00
994180	0004	A		Strawberry flats-4716 sanders	200.00
994180	0005	A		Strawberry Flats1185 hunt	20.00
994180	0006	A		Strawberry flats 1225 yount	40.00
994180	0007	A		Strawberry flats 3002 mead	40.00
994180	0008	A		Strawberry flats 3446 Shafer	20.00
994180	0009	A		Strawberry Flats 1669 Estes	20.00
994180	0010	A		Strawberrrt Flats-4671 Bryan	20.00
994180	0011	A		Strawberry Flats-4670-Bryan	60.00
994180	0012	A		Strawberry Flats-143-Beck	40.00
994180	0013	A		Strawberry Flats-142-beck	20.00
994180	0014	A		Strawberry Flats-1032-Breeze	20.00
994180	0015	A		Strawberry Flats-5221-canan	40.00
994180	0016	A		Strawberry Flats-1875-Fashner	40.00
994180	0017	A		Strawberry Flats-8831-Fair	80.00
994180	0018	A		Strawberry Flats-2247-Miller	20.00
994180	0019	A		Strawberry Flats-1815-Barhorst	20.00
994180	0020	A		Strawberry Flats-3768-McMiller	20.00
994180	0021	A		Strawberry Flats-4641-Barbee	20.00
994180	0022	A		Strawberry Flats-1581-Miller	20.00
994180	0023	A		Strawberry Flats-15043-surber	20.00
994180	0024	A		Strawberry Flats-4954-Frantz	20.00
RECEIPT TOTAL:					1,640.00
994181	0001	A		Cash-2 shirts	20.00
RECEIPT TOTAL:					20.00
994182	0001	A		Opportunity Grant	76,344.93
994182	0002	A		Targeted Assistance	25,758.80
994182	0003	A		K-3 Literacy	1,727.08
994182	0004	A		Economic Disadvantaged Funding	1,303.52
994182	0005	A		Limited Eng Proficiency Fundin (	5.59)
994182	0006	A		Gifted Education Funding	1,565.48
994182	0007	A		Transportation	3,813.04
994182	0008	A		Special Education Addl Funding	10,392.10
994182	0009	A		Capacity Aid	46,659.73
994182	0010	A		Graduation Bonus	0.00
994182	0011	A		Third Grade Reading Bonus	0.00
994182	0012	A		Career Tech Education Funding	47.50

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/23/2018

994182	0013	A		Preschool Special Education	189.29
994182	0014	A		Special Education Transportat (213.42)
994182	0015	A		Open Enrollment Adjustment	14,067.83
994182	0016	B	EX	Educational Service Center (	527.45)
994182	0017	B	EX	Open Enrollment Adjustment (	19,253.15)
994182	0018	B	EX	Community School Adjustment (	1,018.12)
994182	0019	B	EX	Scholarship Transfer (	1,349.87)
994182	0020	B	EX	Other Adjustment -negative (	2,504.40)
994182	0021	B	EX	SF14 Regular Tuition (	186.89)
994182	0022	B	EX	SF14 Special Education Tuition (	227.72)
994182	0023	B	EX	College Credit Plus (	2,463.86)
994182	0024	B	EX	School Employees Retirement Sy (	6,034.00)
994182	0025	B	EX	State Teachers Retirement Sys (	13,530.00)
994182	0026	B	EX	Excess Cost (	2,750.36)

RECEIPT TOTAL:

131,804.47

994183	0001	A		Student Breakfast	14.70
994183	0002	A		Adult Breakfast	4.75
994183	0003	A		Student Breakfast	3.00
994183	0004	A		Student Lunch Receipts	364.90
994183	0005	A		Student Milk Receipts	1.00
994183	0006	A		Student Alacarte	158.25
994183	0007	A		Adult Alacarte	59.50
994183	0008	A		Received On Account	41.65

RECEIPT TOTAL:

647.75

TOTAL FOR DATE: 02/23/2018

134,117.22

Receipt Date: 02/26/2018

994184	0001	A		Student Breakfast	16.05
994184	0002	A		Adult Breakfast	1.25
994184	0003	A		Student Breakfast	4.50
994184	0004	A		Student Lunch Receipts	320.75
994184	0005	A		Student Milk Receipts	0.50
994184	0006	A		Student Alacarte	158.75
994184	0007	A		Adult Alacarte	29.25
994184	0008	A		Received On Account (	183.91)

RECEIPT TOTAL:

347.14

994185	0001	A		Scholarship Fund Covington Eag	1,000.00
994185	0002	A		After Prom Covington Eagles	200.00

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/26/2018

RECEIPT TOTAL: 1,200.00

TOTAL FOR DATE: 02/26/2018 1,547.14

Receipt Date: 02/27/2018

994186	0001	A		Student Breakfast	11.80
994186	0002	A		Adult Breakfast	0.00
994186	0003	A		Student Breakfast	3.00
994186	0004	A		Student Lunch Receipts	327.90
994186	0005	A		Student Milk Receipts	0.00
994186	0006	A		Student Alacarte	129.25
994186	0007	A		Adult Alacarte	40.50
994186	0008	A		Received On Account	(159.05)

RECEIPT TOTAL: 353.40

994187	0001	A		1 shot services Chk 57733	204.00
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RECEIPT TOTAL: 204.00

994188	0001	A		cash for jacket	60.00
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RECEIPT TOTAL: 60.00

994189	0001	A		Cash Fruit Sales	120.00
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RECEIPT TOTAL: 120.00

994190	0001	A		National FFA Convention	100.00
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RECEIPT TOTAL: 100.00

TOTAL FOR DATE: 02/27/2018 837.40

Receipt Date: 02/28/2018

994191	0001	A		Student Breakfast	15.30
994191	0002	A		Adult Breakfast	1.50
994191	0003	A		Student Breakfast	4.25
994191	0004	A		Student Lunch Receipts	314.30
994191	0005	A		Student Milk Receipts	0.00
994191	0006	A		Student Alacarte	113.00
994191	0007	A		Adult Alacarte	35.75

List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
Receipt Date: 02/28/2018					
994191	0008	A		Received On Account	(164.10)
RECEIPT TOTAL:					320.00
994192	0001	A		Felver cash	100.00
994192	0002	A		Wilt - chk 3359	20.00
994192	0003	A		martin chk 1453	125.00
994192	0004	A		Hamilton chk	280.00
994192	0005	A		Fair -chk 8823	364.00
994192	0006	A		Harper -chk 1048	210.00
RECEIPT TOTAL:					1,099.00
994193	0001	A		02/01/2018	100.00
994193	0002	A		02/02/2018	156.50
994193	0003	A		02/05/2018	48.50
994193	0004	A		02/06/2018	251.00
994193	0005	A		02/09/2018	128.00
994193	0006	A		02/12/2018	20.00
994193	0007	A		02/14/2018	305.00
994193	0008	A		02/15/2018	16.00
994193	0009	A		02/6/2018	260.00
994193	0010	A		02/20/2018	150.00
994193	0011	A		02/21/2018	87.50
994193	0012	A		02/26/2018	40.00
994193	0013	A		02/27/2018	125.50
994193	0014	A		02/27/2018	471.14
994193	0015	A		02/27/2018	501.00
994193	0016	A		02/28/2018	30.00
RECEIPT TOTAL:					2,690.14
994194	0001	A		GF INTEREST FEBRUARY 2018	7,324.33
994194	0002	A		CAFE INTEREST FEBRUARY 2018	68.47
994194	0003	A		WADE INTEREST FEBRUARY 2018	13.26
994194	0004	A		BEARD INTEREST FEBRUARY 2018	58.42
994194	0005	A		DECEMBER 17 ATHLETIC INT	0.01
994194	0006	B	EX	ATHLETIC SERVICE CHARGES	(105.49)
994194	0007	B	EX	MAINSOURCE BANK FEE	(15.00)
RECEIPT TOTAL:					7,344.00
994195	0001	A		GF INTEREST FEBRUARY 2018 ADJ	(0.01)
994195	0002	A		DECEMBER 17 ATHLETIC INT	0.01
994195	0003	B	EX	ATHLETIC PRINTING OF CHECKS	52.75
994195	0004	B	EX	ATHLETIC PRINTING OF CHECKS	(52.75)

05-MAR-2018 08:47 AM

RECEIPT LIST

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List of Receipt Items by Date
MONTHLY REVENUE POSTINGS

Receipt Number	Item Number	Stat	Stat2	Description	Amount
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Receipt Date: 02/28/2018

RECEIPT TOTAL: 0.00

994196	0001	B	EX	ATHLETIC PRINTING OF CHECKS	20.00
994196	0002	B	EX	ATHLETIC PRINTING OF CHECKS (	20.00)

RECEIPT TOTAL: 0.00

TOTAL FOR DATE: 02/28/2018 11,453.14

TOTAL AMOUNT: 424,733.03

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: 03/05/2018
TIME: 08:48:39

BRADFORD EX VILL SD
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
20578	02/02/18	857 STATE TEACHERS	1,965.18	W R	02/28/18
20579	02/06/18	3964 AMVETS POST	38.00	W R	02/28/18
20580	02/06/18	4543 AUDITOR OF STATE	20.50	W R	02/28/18
20581	02/06/18	6022 BACKYARD TEAM APPAREL	680.00	W R	02/28/18
20582	02/06/18	5150 BRICKER & ECKLER LLP	1,164.50	W R	02/28/18
20583	02/06/18	956 BROWN SUPPLY COMPANY	1,169.00	W R	02/28/18
20584	02/06/18	5362 CARDMEMBER SERVICE	299.99	W R	02/28/18
20585	02/06/18	4947 CDW-GOVERNMENT	35,177.60	W R	02/28/18
20586	02/06/18	1614 ANGLE, CINDY	191.11	W R	02/28/18
20587	02/06/18	231 DARKE COUNTY EDUCATIONAL	19,013.56	W R	02/28/18
20588	02/06/18	233 DP&L	6,862.87	W R	02/28/18
20589	02/06/18	6014 DEBBIE CAMPBELL	250.00	W R	02/28/18
20590	02/06/18	3915 DICKMAN SUPPLY INC	71.48	W R	02/28/18
20591	02/06/18	861 CTB/MCGRAW HILL	414.99	W R	02/28/18
20592	02/06/18	1480 EATON SUPPLY INC.	90.65	W R	02/28/18
20593	02/06/18	6266 HAWK, CHRISTOPHER	121.74	W R	02/28/18
20594	02/06/18	320 HOCKER'S SERVICE	487.00	W R	02/28/18
20595	02/06/18	2684 JOANIES FLORAL DESIGN	8.00	W R	02/28/18
20596	02/06/18	6015 JOSEPH HURST	64.85	W R	02/28/18
20597	02/06/18	677 JOSTEN'S	2,003.00	W R	02/28/18
20598	02/06/18	4040 KATHY'S KRAFT KREATIONS	84.50	W R	02/28/18
20599	02/06/18	3714 LOWE'S	9.83	W R	02/28/18
20600	02/06/18	6026 MATTHEW TRIPLETT	77.22	W W	
20601	02/06/18	5240 MCGIFFIN, JOHN	156.72	W R	02/28/18
20602	02/06/18	4538 MIAMI CO. SHERIFF DEPUTY ASS	4,625.00	W W	
20603	02/06/18	413 MIAMI COUNTY TREASURER	81.26	W R	02/28/18
20604	02/06/18	3651 MIAMI VALLEY PRESS, INC.	278.25	W R	02/28/18
20605	02/06/18	3984 NORWOOD HARDWARE AND	1,480.00	W R	02/28/18
20606	02/06/18	471 PATTY'S IGA INC.	42.75	W R	02/28/18
20607	02/06/18	54 RAY, WENDY	90.09	W R	02/28/18
20608	02/06/18	2212 DARKE COUNTY TREASURER	5,411.04	W R	02/28/18
20609	02/06/18	5127 SPIRIT MEDICAL TRANSPORT	3,800.00	W R	02/28/18
20610	02/06/18	5132 TEAM FITZ GRAPHICS	35.00	W R	02/28/18
20611	02/06/18	4599 WOODHULL/FELTZ C/O US BANK	2,150.00	W R	02/28/18
20612	02/06/18	3622 VARTEK SERVICES, INC	6,550.00	W R	02/28/18
20613	02/06/18	593 VILLAGE OF BRADFORD	87.00	W R	02/28/18
20614	02/13/18	184 COCA-COLA BOTTLING CO.	181.92	W R	02/28/18
20615	02/13/18	5176 HERSHEY CREAMERY CO.	342.96	W R	02/28/18
20616	02/13/18	5251 PERFECTION BAKERIES, INC.	301.18	W R	02/28/18
20617	02/13/18	4272 REITER DAIRY OF SPRINGFIELD	869.75	W R	02/28/18
20618	02/13/18	4119 W.R. HACKETT INC.	451.20	W R	02/28/18
20619	02/16/18	857 STATE TEACHERS	1,965.18	W R	02/28/18
20620	02/16/18	52 PAPA JOHN'S PIZZA	70.00	W R	02/28/18
20621	02/16/18	883 SOUTHWESTERN OH. EPC	262.50	W R	02/28/18
20622	02/16/18	4967 AMERICAN FIDELITY ASSURANCE	1,175.28	W R	02/28/18
20623	02/16/18	3970 AMERICAN FIDELITY ASSURANCE	2,325.57	W R	02/28/18
20624	02/21/18	800400 CAFETERIA AT BRADFORD	874.00	W R	02/28/18
20625	02/21/18	4947 CDW-GOVERNMENT	384.00	W R	02/28/18
20626	02/21/18	1614 ANGLE, CINDY	50.66	W W	
20627	02/21/18	4406 COUNCIL ON RURAL SERVICE PRG	2,555.00	W W	
20628	02/21/18	229 CROSS COUNTY CONFERENCE	1,375.00	W R	02/28/18
20629	02/21/18	231 DARKE COUNTY EDUCATIONAL	469.48	W W	
20630	02/21/18	3665 DARKE COUNTY GENERAL	256.00	W W	
20631	02/21/18	5232 DIRECT ENERGY BUSINESS	2,340.46	W W	
20632	02/21/18	5087 EASY FUNDRAISING IDEAS	1,035.00	W W	

20633 02/21/18 6057 ERATE FUNDING FOR SCHOOL DIS 2,400.00 W R 02/28/18

DATE: 03/05/2018
 TIME: 08:48:39

BRADFORD EX VILL SD
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
20634	02/21/18	2664 HAUER'S MUSIC HOUSE, INC.	470.30	W R 02/28/18
20635	02/21/18	320 HOCKER'S SERVICE	397.00	W R 02/28/18
20636	02/21/18	2684 JOANIES FLORAL DESIGN	126.05	W R 02/28/18
20637	02/21/18	6015 JOSEPH HURST	210.00	W W
20638	02/21/18	4215 LIBERTY SERVICES INC.	200.00	W W
20639	02/21/18	3973 M & T EXCAVATING	850.00	W W
20640	02/21/18	3363 MADISON/CHAMPAIGN E.S.C.	60.00	W W
20641	02/21/18	1963 MIAMI COUNTY EDUCATIONAL	11,843.77	W R 02/28/18
20642	02/21/18	1098 MONTGOMERY COUNTY EDUCATIONA	13,239.78	W R 02/28/18
20643	02/21/18	6050 NO TEARS LEARNING INC	1,005.00	W R 02/28/18
20644	02/21/18	471 PATTY'S IGA INC.	59.61	W R 02/28/18
20645	02/21/18	2715 ROYER, LORI	91.83	W W
20646	02/21/18	1265 RUMPKE INC.	602.70	W R 02/28/18
20647	02/21/18	3280 SHELL OIL COMPANY INC.	1,300.18	W R 02/28/18
20648	02/21/18	6048 SMEKENS EDUCATION	870.00	W W
20649	02/21/18	883 SOUTHWESTERN OH. EPC	43,981.76	W W
20650	02/21/18	6029 STONER, SUSAN	95.76	W R 02/28/18
20651	02/21/18	3675 TIME WARNER CABLE	715.53	W R 02/28/18
20652	02/21/18	5272 UNIVERSITY OF AKRON	1,000.00	W W
20653	02/21/18	3643 VECTREN ENERGY DELIVERY	1,145.84	W R 02/28/18
20654	02/21/18	3792 WAIBEL ENERGY SYSTEMS, INC	873.00	W R 02/28/18
20655	02/27/18	6047 CAN'T STOP TIMING, LTD	450.00	W W
20656	02/28/18	6046 THE ORIGINAL POWER TEAM INC	1,500.00	W W
211061	02/02/18	900744 FIFTH THIRD OF	134,591.38	C C
211063	02/02/18	900744 FIFTH THIRD OF	1,847.17	M M
211064	02/02/18	900885 School Employees Retirement	.00	M M
211065	02/02/18	900847 STATE TEACHERS RETIREMENT	.00	M M
211066	02/06/18	900006 GFS MEMO VENDOR	1,567.74	M M
211067	02/07/18	903716 TREASURER OF STATE	100.00	M M
211068	02/08/18	900006 GFS MEMO VENDOR	1,404.96	M M
211069	02/09/18	904510 BRADFORD ATHLETIC DEPT	2,850.00	M M
211070	02/16/18	900744 FIFTH THIRD OF	126,259.98	C C
211071	02/16/18	900744 FIFTH THIRD OF	1,732.17	M M
211072	02/16/18	900885 School Employees Retirement	.00	M M
211073	02/16/18	900847 STATE TEACHERS RETIREMENT	.00	M M
211074	02/16/18	900885 School Employees Retirement	359.62	M M
211075	02/02/18	900885 School Employees Retirement	359.62	M M
211076	02/20/18	900006 GFS MEMO VENDOR	1,096.95	M M
211077	02/23/18	900006 GFS MEMO VENDOR	1,795.15	M M
		VOID V	0	.00
		RECONCILED R	61	135,203.52
		OUTSTANDING W,C,I,T,B	20	321,473.77
		MEMO M	14	13,113.38
		REFUND B	0	.00
		WARRANT W	79	195,825.93
		PAYROLL C	2	260,851.36
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
		*** TOTAL CHECKS WRITTEN ***	95	469,790.67

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EX VILL SD

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							
\$5,082,439.41	455,793.68	4,575,206.12	518,790.47	4,176,556.40	\$5,481,089.13	\$803,457.64	\$4,677,631.49
9000 GENERAL							
\$.00	.00	.00	.00	67.98	\$67.98-	\$.00	\$67.98-
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							
\$.00	.00	5,904.90	.00	.00	\$5,904.90	\$.00	\$5,904.90
9121 TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID							
\$112,908.50	.00	.00	.00	2,280.93	\$110,627.57	\$1,666.23	\$108,941.34
9122 CAPITAL MAINTENANCE SET-ASIDES							
\$266,013.32-	.00	.00	.00	3,898.98	\$269,912.30-	\$4,664.49	\$274,576.79-
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
9222 GENERAL							
\$.00	85.86	85.86	.00	.00	\$85.86	\$.00	\$85.86
9412 GENERAL STATE SETASIDE							
\$113,345.65	.00	.00	.00	.00	\$113,345.65	\$.00	\$113,345.65
TOT 001:	\$5,261,260.44	455,879.54	4,581,196.88	518,790.47	4,182,804.29	\$809,808.36	\$4,849,844.67

** FUND 002 **							

0000 BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020							
\$159,780.27	.00	42,767.67	.00	103,238.91	\$99,309.03	\$.00	\$99,309.03
9020 BOND RETIREMENT .58 MILLS BOND SITE 2020							
\$27,077.85	.00	5,256.25	.00	14,733.87	\$17,600.23	\$.00	\$17,600.23
TOT 002:	\$186,858.12	.00	48,023.92	117,972.78	\$116,909.26	\$.00	\$116,909.26

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE

** FUND 003 **							

0000 PERMANENT IMPROVEMENT FUND	.00	.00	.00	47,920.00	\$441,263.90	\$.00	\$441,263.90
TOT 003:	.00	.00	.00	47,920.00	\$441,263.90	\$.00	\$441,263.90
=====							

** FUND 006 **							

0000 LUNCHROOM/FOOD SERVICE	20,635.25	141,684.64	17,414.93	156,491.24	\$52,734.84	\$5,785.95	\$46,948.89
TOT 006:	20,635.25	141,684.64	17,414.93	156,491.24	\$52,734.84	\$5,785.95	\$46,948.89
=====							

** FUND 007 **							

9000 UNCLAIMED FUNDS	\$5,709.53	.00	.00	.00	\$5,709.53	\$.00	\$5,709.53
9900 BRADFORD FIRE & RESCUE SCHOLARSHIP	\$.00	.00	.00	500.00	\$500.00-	\$.00	\$500.00-
9901 CREIGLOW SCHOLARSHIP FUND	\$1,000.00	.00	.00	.00	\$1,000.00	\$500.00	\$500.00
9902 BLESSED DIRECTION INC. SCHOLARSHIP	\$5,000.00	3,500.00	.00	3,000.00	\$5,500.00	\$4,500.00	\$1,000.00
9903 MAX WEAVER SCHOLARSHIP FUND	\$500.00	.00	.00	.00	\$500.00	\$.00	\$500.00
9905 MISC SCHOLARSHIP DONATIONS	\$750.00-	.00	500.00	2,500.00	\$3,250.00-	\$.00	\$3,250.00-
9906 COVINGTON EAGLES SCHOLARSHIP FUND	\$3,274.62	1,000.00	500.00	500.00	\$9,774.62	\$750.00	\$3,024.62
9907 PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$3,000.00	.00	.00	500.00	\$2,500.00	\$.00	\$2,500.00
9908 RICHARD "DICK" HARMON SCHOLARSHIP FUND	\$28,000.00	.00	.00	2,500.00	\$25,500.00	\$.00	\$25,500.00

FINANCIAL REPORT BY FUND (with fund totals)

BRADFORD EX VILL SD

MDECA CREATED (FINJOU)

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ACCOUNT	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9909 VERNON LINDEMAN LINEMAN SCHOLARSHIP	.00	.00	.00	.00	\$1,000.00	\$.00	\$1,000.00
9910 AAA SCHOLARSHIP FUND	.00	.00	.00	.00	\$.00	\$.00	\$.00
9911 RAY PRUITT SCHOLARSHIP FUND	.00	.00	.00	.00	\$.00	\$.00	\$.00
9912 HAROLD MARKER SCHOLARSHIP FUND	.00	.00	.00	2,000.00	\$2,000.00	\$2,000.00	\$.00
9996 PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	\$7.99	.00	.00	4,000.00	\$4,007.99-	\$500.00	\$4,507.99-
TOT 007:	\$50,726.16	4,500.00	1,000.00	15,500.00	\$39,726.16	\$8,250.00	\$31,476.16

** FUND 008 **

0000 WADE KINDERGARTEN	13.26	123.27	.00	.00	\$10,212.30	\$.00	\$10,212.30
9202 BEARD ENDOWMENT	58.42	356.53	.00	.00	\$44,995.24	\$2,000.00	\$42,995.24
TOT 008:	\$54,727.74	479.80	.00	.00	\$55,207.54	\$2,000.00	\$53,207.54

** FUND 010 **

0000 CLASSROOM FACILITIES	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 010:	\$.00	.00	.00	.00	\$.00	\$.00	\$.00

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMBERED BALANCE

** FUND 018 **							

9110 PRINCIPAL FUND - ELEMENTARY	18.00	15,426.50	3,076.01	15,122.82	\$16,171.29	\$964.94	\$15,206.35
9113 ELEMENTARY PRINCIPAL -BOX TOPS	.00	813.80	.00	954.78	\$12,668.78	\$45.47	\$12,623.31
9130 HIGH SCHOOL PRINCIPAL FUND	\$2,888.80	287.35	8.00	2,775.03	\$2,281.15	\$792.85	\$1,488.30
9131 HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	\$50.00	200.00	.00	.00	\$250.00	\$0.00	\$250.00
9222 HIGH SCHOOL PRINCIPAL FUND LIBRARY	\$2,166.95	21.05	.00	.00	\$2,188.00	\$0.00	\$2,188.00
TOT 018: *****	\$33,783.12	18,628.73	3,084.01	18,852.63	\$33,559.22	\$1,803.26	\$31,755.96

** FUND 019 **

9001 SHOPA KIDS IN NEED FOUNDATION GRANT	.00	.00	.00	.00	\$0.35	\$0.00	\$0.35
9003 MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	\$1.84	.00	.00	.00	\$1.84	\$0.00	\$1.84
9004 RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	\$174.02	.00	.00	.00	\$174.02	\$0.00	\$174.02
9005 ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$500.00	.00	.00	.00	\$500.00	\$0.00	\$500.00
9007 REED - VALEDICTORIAN/MEMORIAL	\$310.58	.00	.00	1.00	\$309.58	\$0.00	\$309.58
9008 MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	\$3.75	.00	.00	.00	\$3.75	\$0.00	\$3.75
9009 ELEMENTARY ART - TROY FOUNDATION	\$12.91	.00	.00	.00	\$12.91	\$0.00	\$12.91
9011 MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	\$102.22	.00	.00	.00	\$102.22	\$0.00	\$102.22
9012 MAC GRANT	\$1,093.18	.00	.00	.00	\$1,093.18	\$0.00	\$1,093.18
9015 MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	\$20.25	.00	.00	.00	\$20.25	\$0.00	\$20.25
9017 EAGLES-COVINGTON DONATION	\$8,026.64	.00	.00	2,099.00	\$5,927.64	\$0.00	\$5,927.64
9018 MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	\$512.62	.00	.00	.00	\$512.62	\$0.00	\$512.62

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9021 TROY FOUNDATION FIELD TRIP GRANT	.00	.00	.00	.00	\$.00	\$.00	\$.00
9022 MISCELLANEOUS FIELD TRIP GRANTS	.00	.00	.00	.00	\$758.76	\$.00	\$758.76
9023 VIVIAN RUSSELL KINDERGARTEN FUND	.00	.00	.00	.00	\$57.87	\$.00	\$57.87
9024 ANNA BIER ART GRANT	.00	400.00	.00	369.40	\$675.80	\$.00	\$675.80
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
9027 TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	.00	.00	.00	.00	\$.00	\$.00	\$.00
9131 MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	.00	.00	.00	3,180.20	\$1,788.54	\$.00	\$1,788.54
9132 OTHER GRANT RENAISSANCE	.00	.00	.00	.00	\$.00	\$.00	\$.00
9222 OTHER GRANT LIBRARY	.00	.00	.00	.00	\$10.00	\$.00	\$10.00
9517 OTHER GRANT	.00	6,400.00	.00	.00	\$6,400.00	\$.00	\$6,400.00
TOT 019:	\$17,266.58	6,800.00	.00	5,649.60	\$18,416.98	\$.00	\$18,416.98

** FUND 022 **

0000 OHSAA TOURNAMENT ACCOUNTS	.00	1,000.00	.00	46.18	\$953.82	\$.00	\$953.82
TOT 022:	\$.00	1,000.00	.00	46.18	\$953.82	\$.00	\$953.82

** FUND 034 **

0000 CLASSROOM FAC. MAINT.	.00	8,408.61	.00	1,333.62	\$509,275.51	\$147,564.82	\$361,710.69
TOT 034:	\$.00	8,408.61	.00	1,333.62	\$509,275.51	\$147,564.82	\$361,710.69

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EX VILL SD

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9045 MAINTENANCE FUND DELINQUENCIES	\$.00	.00	102.20	.00	.00	\$102.20	\$.00	\$102.20
TOT 034:	\$502,200.52	.00	8,510.81	.00	1,333.62	\$509,377.71	\$147,564.82	\$361,812.89

** FUND 200 **								

9000 MULTIPLE DISABILITIES CLASS	\$2,230.72	78.25	946.95	95.76	817.83	\$2,359.84	\$24.92	\$2,334.92
9015 CLASS OF 2015	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9016 CLASS OF 2016	\$775.02	.00	.00	.00	775.02	\$.00	\$.00	\$.00
9017 CLASS OF 2017	\$1,286.07	.00	.00	.00	1,286.07	\$.00	\$.00	\$.00
9018 CLASS OF 2018	\$1,054.76	.00	1,466.00	70.00	1,798.39	\$722.37	\$50.00	\$672.37
9019 CLASS OF 2019	\$475.50	.00	2,770.80	84.50	1,607.25	\$1,639.05	\$959.96	\$679.09
9020 CLASS OF 2020	\$117.25	.00	1,485.90	1,035.00	1,035.00	\$568.15	\$.00	\$568.15
9021 STUDENT MANAGED ACT	\$.00	741.00	741.00	680.00	680.00	\$61.00	\$.00	\$61.00
9119 POWER OF THE PEN	\$280.00	.00	.00	.00	.00	\$280.00	\$.00	\$280.00
9128 SPANISH CLUB	\$28.73	.00	.00	.00	.00	\$28.73	\$.00	\$28.73
9130 MUSE MACHINE	\$2,001.22	.00	.00	.00	.00	\$2,001.22	\$.00	\$2,001.22
9131 DRAMA CLUB	\$6,099.49	.00	.00	.00	.00	\$6,099.49	\$.00	\$6,099.49
9132 RENAISSANCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9133 GLEE CLUB	\$368.65	.00	.00	.00	.00	\$368.65	\$.00	\$368.65
9320 HIGH SCHOOL FAMILY & CONSUMER SCIENCE	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9330 FUTURE FARMERS OF AMERICA	\$2,399.18	2,937.80	14,523.49	.00	12,021.34	\$4,901.33	\$1,408.16	\$3,493.17
9400 HIGH SCHOOL MUSIC DEPARTMENT	\$541.42	.00	550.00	470.30	520.30	\$571.12	\$.00	\$571.12

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EX VILL SD

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9610 ELEMENTARY STUDENT COUNCIL	.00	.00	.00	.00	.00	\$648.32	\$.00	\$648.32
9630 HIGH SCHOOL STUDENT COUNCIL	.00	.00	.00	.00	.00	\$1,179.06	\$.00	\$1,179.06
9680 YEARBOOK	\$6,859.36	190.50	5,017.50	2,075.05	5,242.60	\$6,634.26	\$2,315.00	\$4,319.26
9710 NATIONAL HONOR SOCIETY	\$478.57	.00	.00	.00	329.09	\$149.48	\$.00	\$149.48
TOT 200:	\$26,828.32	3,947.55	27,501.64	4,510.61	26,112.89	\$28,212.07	\$4,758.04	\$23,454.03

** FUND 300 **

9001 HIGH SCHOOL ART	\$721.58	.00	.00	.00	.00	\$721.58	\$.00	\$721.58
9002 WASHINGTON DC TRIP - 8TH GRADE	\$1,986.64	.00	4,723.33	.00	7,774.00	\$1,064.03-	\$.00	\$1,064.03-
9004 MEDIA-TECH CLASS	\$5.57	.00	.00	.00	.00	\$5.57	\$.00	\$5.57
9190 ROADER BALLOONS	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9500 ATHLETIC DIRECTOR	\$9,906.40	6,030.02	68,339.13	4,728.79	52,051.89	\$26,193.64	\$16,349.07	\$9,844.57
9501 ATHLETIC DIRECTOR FSN	\$750.00	.00	.00	.00	.00	\$750.00	\$.00	\$750.00
TOT 300:	\$13,370.19	6,030.02	73,062.46	4,728.79	59,825.89	\$26,606.76	\$16,349.07	\$10,257.69

** FUND 451 **

9216 FY16 DATA COMM	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 FY17 DATA COMM	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 DATA COMM	\$.00	.00	1,800.00	.00	.00	\$1,800.00	\$.00	\$1,800.00

FINANCIAL REPORT BY FUND (with fund totals)

BRADFORD EX VILL SD

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 451:	\$.00	.00	1,800.00	.00	.00	\$1,800.00	\$.00	\$1,800.00
=====								

** FUND 499 **								

9209 GIFTED SUPPLEMENTAL FUNDS FY2009	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 SAFE ROUTES TO SCHOOL GRANT FY2010	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 OSFC SAFETY AND SECURITY GRANT	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
9909 ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 499:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00
=====								

** 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

FINANCIAL REPORT BY FUND (with fund totals)

BRADFORD EX VILL SD

MDECA CREATED (FINJOU)

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	BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
TOT 506:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 516 **								

9209 IDEA B SPECIAL ED FY2009 FLOWTHRU	.00		.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA B SPECIAL ED FY2010	.00		.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA B SPECIAL ED FY2011	.00		.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA B SPECIAL ED FY2012	.00		.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA B SPECIAL ED FY2013	.00		.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA B SPECIAL ED FY2014	.00		.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA B SPECIAL ED FY2015	.00		.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA B SPECIAL ED FY2016	.00		.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA B SPECIAL ED FY2017	.00		.00	.00	.00	\$.00	\$.00	\$.00
932N SPECIAL ED - ARRA STIMULUS	.00		.00	.00	.00	\$.00	\$.00	\$.00
9320 SPECIAL ED - ARRA STIMULUS	.00		.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA PART B	.00		.00	.00	.00	\$.00	\$.00	\$.00
TOT 516:	\$.00	.00	.00	.00	.00	\$.00	\$.00	\$.00

** FUND 532 **								

932N STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	.00		.00	.00	.00	\$.00	\$.00	\$.00

** FUND 532 **

MDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9218 TITLE I DISADVANTAGED YOUTH FY18	.00	.00	.00	923.60	\$923.60-	\$.00	\$923.60-
932N TITLE I STIMULUS FY2010	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O TITLE I STIMULUS FY2011	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 TITLE I DISADVANTAGES YOUTH FY18	31,891.67	114,381.39	15,489.89	100,342.30	\$14,039.09	\$.00	\$14,039.09
TOT 572:	\$.00	147,081.94	15,489.89	123,167.22	\$23,914.72	\$.00	\$23,914.72
=====							

** FUND 573 **							

9209 TITLE V FY2009	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 573:	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
=====							

** FUND 584 **							

9209 SAFE AND DRUG FREE FY2009	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 SAFE AND DRUG FREE FY2010	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 584:	\$.00	.00	.00	.00	\$.00	\$.00	\$.00
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** FUND 587 **							

FINANCIAL REPORT BY FUND (with fund totals)

BRAUFORD EX VILL SD

IDECA CREATED (FINJOU)

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BEGINNING BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	AVAILABLE BALANCE	TOTAL ENCUMBERED	TOTAL UNENCUMB BALANCE
9209 IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IDEA PRESCHOOL SPEC ED FY2010	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IDEA PRESCHOOL SPEC ED FY2011	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IDEA PRESCHOOL SPEC ED FY2012	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IDEA PRESCHOOL SPEC ED FY2013	.00	.00	.00	.00	\$.00	\$.00	\$.00
9214 IDEA PRESCHOOL SPEC ED FY2013	.00	.00	.00	.00	\$.00	\$.00	\$.00
9215 IDEA PRESCHOOL SPEC ED FY2015	.00	.00	.00	.00	\$.00	\$.00	\$.00
9216 IDEA PRESCHOOL SPEC ED FY2016	.00	.00	.00	.00	\$.00	\$.00	\$.00
9217 IDEA PRESCHOOL SPEC ED FY2017	.00	.00	.00	.00	\$.00	\$.00	\$.00
932N IDEA B FY2010 STIMULUS	.00	.00	.00	.00	\$.00	\$.00	\$.00
932O IDEA B FY2011 STIMULUS	.00	.00	.00	.00	\$.00	\$.00	\$.00
9718 IDEA	.00	.00	.00	.00	\$.00	\$.00	\$.00
TOT 587:	.00	.00	.00	.00	\$.00	\$.00	\$.00
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** FUND 590 **							

9014 IMPROVING TEACHER QUALITY FY14	.00	.00	.00	.00	\$.00	\$.00	\$.00
9209 IMPROVING TEACHER QUALITY FY2009	.00	.00	.00	.00	\$.00	\$.00	\$.00
9210 IMPROVING TEACHER QUALITY FY2010	.00	.00	.00	.00	\$.00	\$.00	\$.00
9211 IMPROVING TEACHER QUALITY FY2011	.00	.00	.00	.00	\$.00	\$.00	\$.00
9212 IMPROVING TEACHER QUALITY FY2012	.00	.00	.00	.00	\$.00	\$.00	\$.00
9213 IMPROVING TEACHER QUALITY FY2013	.00	.00	.00	.00	\$.00	\$.00	\$.00

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EX VILL SD

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
9214 IMPROVING TEACHER QUALITY FY2014	\$0.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9215 IMPROVING TEACHER QUALITY FY2015	\$0.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9216 IMPROVING TEACHER QUALITY FY2016	\$0.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9217 IMPROVING TEACHER QUALITY FY2017	\$0.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9218 IMPROVING TEACHER QUALITY FY18	\$0.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9718 IMPROVING TEACHER QUALITY FY2018	\$0.00	13,394.62	.00	.00	\$13,394.62	\$0.00	\$13,394.62
TOT 590:	\$0.00	13,394.62	.00	.00	\$13,394.62	\$0.00	\$13,394.62
=====							

** FUND 599 **							

0000 OTHER MISC FEDERAL GRANTS	.00	15.73	.00	.00	\$15.73	\$0.00	\$15.73
9209 TITLE II-D FY2009	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9210 TITLE II-D FY2010	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9718 MISC. FED. GRANT	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9909 REAP 2008-2009 FEDERAL GRANT	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9910 REAP FY2010	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9911 REAP FY2011	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9912 REAP FY2012	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9913 REAP FY2013	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9914 REAP FY2014	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9915 REAP FY2105	.00	.00	.00	.00	\$0.00	\$0.00	\$0.00
9916 REAP FY2016	.00	14,042.85	.00	7,775.55	\$6,267.30	\$0.00	\$6,267.30

FINANCIAL REPORT BY FUND (With fund totals)

BRADFORD EX VILL SD

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
9917 REAP FY2017	\$.00	49,640.00	.00	25,980.00	\$23,660.00	\$.00	\$23,660.00
TOT 599:	\$.00	63,698.58	.00	33,755.55	\$29,943.03	\$.00	\$29,943.03

GRAND TOTALS:

\$6,703,741.53	519,961.06	5,137,364.02	565,018.70	4,789,431.89	\$7,051,673.66	\$996,319.50	\$6,055,354.16
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*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

DATE: 03/05/18
 TIME: 11:08

BRADFORD EX VILL SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - FEBRUARY

PAGE: 1
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
001 0000	GENERAL FUND	5,544,085.92	455,793.68	518,790.47	5,481,089.13
001 9000	GENERAL	67.98-	0.00	0.00	67.98-
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	5,904.90	0.00	0.00	5,904.90
001 9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	110,627.57	0.00	0.00	110,627.57
001 9122	CAPITAL MAINTENANCE SET-ASIDES	269,912.30-	0.00	0.00	269,912.30-
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 9222	GENERAL	0.00	85.86	0.00	85.86
001 9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65
002 0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	99,309.03	0.00	0.00	99,309.03
002 9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	17,600.23	0.00	0.00	17,600.23
003 0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90
006 0000	LUNCHROOM/FOOD SERVICE	49,514.52	20,635.25	17,414.93	52,734.84
007 9000	UNCLAIMED FUNDS	5,709.53	0.00	0.00	5,709.53
007 9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	500.00-	0.00	0.00	500.00-
007 9901	CREIGLOW SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00
007 9902	BLESSED DIRECTION INC. SCHOLARSHIP	5,500.00	0.00	0.00	5,500.00
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	MISC SCHOLARSHIP DONATIONS	2,750.00-	0.00	500.00	3,250.00-
007 9906	COVINGTON EAGLES SCHOLARSHIP FUND	3,274.62	1,000.00	500.00	3,774.62
007 9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	25,500.00	0.00	0.00	2,500.00
007 9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	25,500.00	0.00	0.00	25,500.00
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 9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
007 9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,007.99-	0.00	0.00	4,007.99-
008 0000	WADE KINDERGARTEN	10,199.04	13.26	0.00	10,212.30
008 9202	BEARD ENDOWMENT	44,936.82	58.42	0.00	44,995.24
010 0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00
018 0000	PUBLIC SUPPORT SCHOOL FUND	36,137.88	505.35	3,084.01	33,559.22
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
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	5,927.64	0.00	0.00	5,927.64
019 9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62

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BRADFORD EX VILL SD
 MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - FEBRUARY

PAGE: 2
 MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
019 9019	MIAMI COUNTY FOUNDATION FALL/ELE HEALTH	0.00	0.00	0.00	0.00
019 9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00
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	675.80	0.00	0.00	675.80
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	1,788.54	0.00	0.00	1,788.54
019 9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00
019 9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00
019 9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00
020 9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00
022 0000	OHSAA TOURNAMENT ACCOUNTS	953.82	0.00	0.00	953.82
034 0000	CLASSROOM FAC. MAINT.	509,275.51	0.00	0.00	509,275.51
034 9045	MAINTENANCE FUND DELINQUENCIES	102.20	0.00	0.00	102.20
200	ACTIVITY FUND	28,775.13	3,947.55	4,510.61	28,212.07
300	ATHLETIC/MUSIC FUND	25,305.53	6,030.02	4,728.79	26,606.76
416 9205	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	MANAGED 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
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 COMM	0.00	0.00	0.00	0.00
451 9217	FY17 DATA COMM	0.00	0.00	0.00	0.00
451 9718	DATA COMM	1,800.00	0.00	0.00	1,800.00
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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
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
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 9907	OHIO 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 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
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

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
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	148.94	0.00	0.00	148.94
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	10,650.29	0.00	0.00	10,650.29
572 932N	TITLE I STIMULUS FY2010	923.60-	0.00	0.00	923.60-
572 9320	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00
572 9718	TITLE I DISADVANTAGES YOUTH FY18	2,362.69-	31,891.67	15,489.89	14,039.09
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 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 9320	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00

DATE: 03/05/18
 TIME: 11:08

MONTHLY STATEMENT BOARD/ACTIVITY ACCOUNTS - FEBRUARY

FEBRUARY

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MDECA CREATED (CASSUM)

FUND/SCC	DESCRIPTION	LAST MONTH'S BALANCE	CURRENT RECEIPTS	CURRENT EXPENDITURES	CURRENT CASH BALANCE
587 9718	IDEA	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
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	13,394.62	0.00	0.00	13,394.62
599 0000	OTHER MISC FEDERAL GRANTS	15.73	0.00	0.00	15.73
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 Rg#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 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 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 2008-2009 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	6,267.30	0.00	0.00	6,267.30
599 9917	REAP FY2017	23,660.00	0.00	0.00	23,660.00

GRAND TOTAL ALL FUNDS 7,096,731.30 519,961.06 565,018.70 7,051,673.66

Date: 3/05/18

NEGATIVE BUDGET REPORT
Processing Month: February 2018
BRADFORD EX VILL SD

Page: 1
(NEGBUD)

Obj	Sec	Subject	Op	II	Job	Account Description	FYTD Budget	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	
Fund: 001	Func: 7410											
001	7410						.00	.00	108,917.59	.00	108,917.59-	
921	0000	000000	000	00	000	ADVANCES OUT	.00	.00	108,917.59	.00	108,917.59-	
** Fund 001 Sec 0000 Totals												
Grand Total All Funds							.00	.00	108,917.59	.00	108,917.59-	

BRADFORD EX VILL SD
 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	5,261,260.44	7,043,826.00	8,720,481.42	3,584,605.02	4,581,196.88
Total Fund 002	BOND RETIREMENT	186,858.12	111,133.00	128,718.00	169,273.12	48,023.92
Total Fund 003	PERMANENT IMPROVEMENT	489,183.90	0.00	169,209.15	319,974.75	0.00
Total Fund 006	FOOD SERVICE	67,541.44	253,350.00	288,336.79	32,554.65	141,684.64
Total Fund 007	SPECIAL TRUST	50,726.16	19,700.00	28,750.00	41,676.16	4,500.00
Total Fund 008	ENDOWMENT	54,727.74	600.00	4,000.00	51,327.74	479.80
Total Fund 010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
Total Fund 018	PUBLIC SCHOOL SUPPORT	33,783.12	26,300.00	31,480.93	28,602.19	18,628.73
Total Fund 019	OTHER GRANT	17,266.58	5,400.00	11,517.15	11,149.43	6,800.00
Total Fund 020	SPECIAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00
Total Fund 022	DISTRICT AGENCY	0.00	1,500.00	1,375.50	124.50	1,000.00
Total Fund 034	CLASSROOM FACILITIES MAINT.	502,200.52	44,952.08	150,466.45	396,686.15	8,510.81
Total Fund 200	STUDENT MANAGED ACTIVITY	26,823.32	27,315.00	41,824.44	12,313.88	27,501.64
Total Fund 300	DISTRICT MANAGED ACTIVITY	13,370.19	131,457.00	143,394.48	1,432.71	73,062.46
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	0.00	0.00	0.00	1,800.00
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	134,475.86	0.00	134,475.86	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	0.00	162,433.25	162,433.25	0.00	147,081.94
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	3,062.04	0.00	3,062.04	0.00
Total Fund 590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	13,394.62
Total Fund 599	MISCELLANEOUS FED. GRANT FUND	0.00	43,950.55	43,950.55	0.00	68,688.58

Grand Totals: 6,703,741.53 8,009,454.78 9,925,938.11 4,787,258.20 5,137,364.02

DATE: 03/05/18

TIME: 09:29

BALANCE CHECK REPORT

BRADFORD EX VILL SD

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(BALCHK)

ALL FUNDS

MONTH TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	565,018.70	565,018.70

YEAR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	1,137,005.24	1,137,005.24

FISCAL YR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	4,789,431.89	4,789,431.89

PROJECT YR TO DATE EXPENDITURES		APPROP ACCOUNTS
BUDGET ACCOUNTS	99,121.17	99,121.17

MONTH TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	519,961.06	519,961.06

YEAR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	1,193,728.92	1,193,728.92

FISCAL YR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	5,137,364.02	5,137,364.02

PROJECT YR TO DATE REVENUE		REVENUE ACCOUNTS
REVENUE ACCOUNTS	99,121.17	99,121.17

CASH ACCOUNTS	565,018.70
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CASH ACCOUNTS	1,137,005.24
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CASH ACCOUNTS	4,789,431.89
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CASH ACCOUNTS	99,121.17
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CASH ACCOUNTS	519,961.06
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CASH ACCOUNTS	1,193,728.92
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CASH ACCOUNTS	5,137,364.02
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CASH ACCOUNTS
116,965.85

REVENUE ACCOUNTS
116,965.85

